

| Name of Issuing Entity | Check if Registered | Name of Originator  | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               | Assets that Were Repurchased or Replaced |               | Assets Pending Repurchase or Replacement |                          | Demand in Dispute |               | Demand Withdrawn         |               | Demand Rejected |                          |          |               |                          |
|------------------------|---------------------|---|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|---------------|--|--------------------------|-------------------|---------------|--------------------------|---------------|-----------------|--------------------------|----------|---------------|--------------------------|
|                        |                     |   | #                          | \$                     | (% of principal balance) | #                                  | (\$)          | (% of principal balance)                 | #             | (\$)                                     | (% of principal balance) | #                 | (\$)          | (% of principal balance) | #             | (\$)            | (% of principal balance) | #        | (\$)          | (% of principal balance) |
| 3138YEPF8              |                     | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1                          | \$378,934.03           | 0.74%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP                         | 1                          | \$191,476.52           | 0.38%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | BELL STATE BANK + TRUST A CORPORATION                                     | 1                          | \$49,869.33            | 0.1%                     | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | BRAND MORTGAGE GROUP, LLC A LLC   | 1                          | \$245,329.29           | 0.48%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | CHURCHILL MORTGAGE CORPORATION  | 1                          | \$171,231.86           | 0.34%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | FIRST AMERICAN BANK & TRUST CO., A STATE BANK                             | 1                          | \$99,212.73            | 0.19%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION               | 1                          | \$313,279.45           | 0.61%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | GUILD MORTGAGE COMPANY  | 1                          | \$148,095.12           | 0.29%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY           | 1                          | \$269,762.48           | 0.53%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                               | 1                          | \$235,356.56           | 0.46%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | HOMESTEAD FUNDING CORP., A CORP   | 1                          | \$111,698.90           | 0.22%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | INLANTA MORTGAGE, INC   | 1                          | \$134,143.48           | 0.26%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1                          | \$148,344.43           | 0.29%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | NATIONS RELIABLE LENDING, LLC   | 1                          | \$127,956.95           | 0.25%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                  | 1                          | \$118,396.31           | 0.23%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | PEOPLE'S UNITED BANK BANKING INSTITUTION                                  | 1                          | \$275,000.00           | 0.54%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | RESMAC, INC   | 1                          | \$298,819.50           | 0.59%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | RP FUNDING, INC   | 1                          | \$243,750.00           | 0.48%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | SYNOVUS MORTGAGE CORP   | 1                          | \$211,500.00           | 0.41%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | VANGUARD FUNDING LLC A LLC  | 1                          | \$447,542.09           | 0.88%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | WELLS FARGO BANK, N.A   | 289                        | \$46,603,985.95        | 91.37%                   | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | WEST PENN FINANCIAL SERVICE CENTER, INC                                   | 1                          | \$182,489.97           | 0.36%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
| <b>Total</b>           |                     |   | <b>310</b>                 | <b>\$51,006,174.95</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> | <b>0</b>                                 | <b>\$0.00</b> | <b>0</b>                                 | <b>\$0.00</b>            | <b>0</b>          | <b>\$0.00</b> | <b>0</b>                 | <b>\$0.00</b> | <b>0</b>        | <b>\$0.00</b>            | <b>0</b> | <b>\$0.00</b> | <b>NA</b>                |
| 3138YEPG6              |                     | WELLS FARGO BANK, N.A   | 11                         | \$1,681,902.19         | 100%                     | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
| <b>Total</b>           |                     |   | <b>11</b>                  | <b>\$1,681,902.19</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> | <b>0</b>                                 | <b>\$0.00</b> | <b>0</b>                                 | <b>\$0.00</b>            | <b>0</b>          | <b>\$0.00</b> | <b>0</b>                 | <b>\$0.00</b> | <b>0</b>        | <b>\$0.00</b>            | <b>0</b> | <b>\$0.00</b> | <b>NA</b>                |
| 3138YEPH4              |                     | WELLS FARGO BANK, N.A   | 18                         | \$2,634,304.92         | 100%                     | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
| <b>Total</b>           |                     |   | <b>18</b>                  | <b>\$2,634,304.92</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> | <b>0</b>                                 | <b>\$0.00</b> | <b>0</b>                                 | <b>\$0.00</b>            | <b>0</b>          | <b>\$0.00</b> | <b>0</b>                 | <b>\$0.00</b> | <b>0</b>        | <b>\$0.00</b>            | <b>0</b> | <b>\$0.00</b> | <b>NA</b>                |
| 3138YEPK7              |                     | ATLANTIC COAST MORTGAGE, LLC  | 1                          | \$550,000.00           | 4.08%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | ECOM MORTGAGE, INC., A CORPORATION  | 1                          | \$540,000.00           | 4.01%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE    | 1                          | \$489,000.00           | 3.63%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE      | 1                          | \$525,000.00           | 3.9%                     | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | GOODMORTGAGE.COM, A CORP  | 1                          | \$532,272.00           | 3.95%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | GOOGAIN, INC  | 1                          | \$491,000.00           | 3.65%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | GOOGAIN, INC A CORP   | 1                          | \$543,000.00           | 4.03%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | GOOGAIN, INC. A CORP  | 1                          | \$460,000.00           | 3.42%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | GUARANTEED RATE, INC  | 1                          | \$530,000.00           | 3.94%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | GUARANTEED RATE, INC, A DELAWARE CORP                                     | 1                          | \$484,000.00           | 3.59%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP                    | 1                          | \$521,000.00           | 3.87%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC                           | 1                          | \$549,675.84           | 4.08%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | JMAC LENDING, INC   | 1                          | \$570,000.00           | 4.23%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | JMJ FINANCIAL GROUP A CA CORP   | 1                          | \$472,500.00           | 3.51%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION              | 1                          | \$471,000.00           | 3.5%                     | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP                     | 1                          | \$515,000.00           | 3.82%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00                                   | NA                       | 0                 | \$0.00        | NA                       | 0             | \$0.00          | NA                       | 0        | \$0.00        | NA                       |

|              |  |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP CFL 603A486 | 1         | \$474,950.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE INC                                   | 1         | \$494,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                                   | 8         | \$4,252,007.00         | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$13,464,404.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138YEPL5    |  | AMERICAN INTERNET MORTGAGE, INC                         | 8         | \$2,321,283.01         | 47.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN KEN, INC. A CALIFORNIA CORP                    | 1         | \$417,000.00           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JMAC LENDING, INC                                       | 1         | \$300,000.00           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LO INC. DBA RELIANCE MORTGAGE INC                       | 1         | \$300,000.00           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                 | 1         | \$271,000.00           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NASA FEDERAL CREDIT UNION                               | 1         | \$358,150.00           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                                   | 3         | \$885,000.00           | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,852,433.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |







































































|              |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138YFP81    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34        | \$9,786,081.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>34</b> | <b>\$9,786,081.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFP99    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28        | \$9,648,623.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b> | <b>\$9,648,623.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFPA6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 26        | \$7,075,725.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b> | <b>\$7,075,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFPB4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$6,258,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$6,258,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFPC2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$1,147,466.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$1,147,466.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFPD0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 48        | \$14,607,263.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>48</b> | <b>\$14,607,263.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFPE8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 56        | \$18,156,661.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>56</b> | <b>\$18,156,661.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFPG3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25        | \$5,467,551.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b> | <b>\$5,467,551.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFPH1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51        | \$16,483,544.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>51</b> | <b>\$16,483,544.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFPJ7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 61        | \$19,640,134.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>61</b> | <b>\$19,640,134.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFPK4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 46        | \$13,787,729.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>46</b> | <b>\$13,787,729.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFPL2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 56        | \$16,346,944.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>56</b> | <b>\$16,346,944.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFPN8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$1,772,955.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,772,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFPP3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$4,637,737.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$4,637,737.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFPQ1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$6,087,431.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$6,087,431.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFPR9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$4,402,598.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$4,402,598.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFPS7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24        | \$4,936,528.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b> | <b>\$4,936,528.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFPT5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$1,076,755.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$1,076,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFPU2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 47        | \$13,933,486.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>47</b> | <b>\$13,933,486.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFPV0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37        | \$10,354,088.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b> | <b>\$10,354,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138YFPW8    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$205,861.00           | 2.61%       | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 23        | \$7,670,590.96         | 97.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b> | <b>\$7,876,451.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFPX6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 10        | \$1,101,620.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,101,620.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFPY4    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$128,095.91           | 8.58%       | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 9         | \$1,237,682.00         | 82.9%       | 0        | \$0.00        | NA |
|              | RADIUS FINANCIAL GROUP, INC                           | 1         | \$127,114.16           | 8.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,492,892.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFPZ1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 41        | \$14,243,961.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>41</b> | <b>\$14,243,961.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFQA5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 14        | \$1,400,840.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$1,400,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFQB3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 28        | \$8,877,112.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b> | <b>\$8,877,112.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFQC1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 38        | \$10,745,225.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>38</b> | <b>\$10,745,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFQD9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 50        | \$14,068,415.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>50</b> | <b>\$14,068,415.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFQF4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 22        | \$6,258,184.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b> | <b>\$6,258,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFQG2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 18        | \$5,401,589.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b> | <b>\$5,401,589.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFQH0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 14        | \$1,376,470.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$1,376,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFQJ6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 8         | \$1,129,227.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,129,227.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFQK3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 17        | \$1,643,676.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$1,643,676.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFQL1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$128,108.00           | 8.19%       | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 9         | \$1,437,029.00         | 91.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,565,137.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFQM9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 38        | \$10,997,920.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>38</b> | <b>\$10,997,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFQN7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 30        | \$9,620,285.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b> | <b>\$9,620,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFQP2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 20        | \$5,522,321.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$5,522,321.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFQQ0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 8         | \$2,092,242.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,092,242.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YFQR8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 9         | \$2,641,000.00         | 91.48%      | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING , LLC                                | 1         | \$245,876.30           | 8.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$2,886,876.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |











|              |                        |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3138YGG55    | GUILD MORTGAGE COMPANY | 30         | \$8,500,622.94         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$8,500,622.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YGGT3    | GUILD MORTGAGE COMPANY | 32         | \$7,999,304.21         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$7,999,304.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YGGU0    | GUILD MORTGAGE COMPANY | 28         | \$6,499,352.09         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$6,499,352.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YGGV8    | GUILD MORTGAGE COMPANY | 44         | \$11,499,358.49        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$11,499,358.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YGGW6    | GUILD MORTGAGE COMPANY | 51         | \$14,499,459.17        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$14,499,459.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YGGX4    | GUILD MORTGAGE COMPANY | 41         | \$10,499,302.67        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$10,499,302.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YGGY2    | GUILD MORTGAGE COMPANY | 53         | \$13,999,269.87        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$13,999,269.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YGGZ9    | GUILD MORTGAGE COMPANY | 28         | \$3,308,891.59         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$3,308,891.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YGHA3    | GUILD MORTGAGE COMPANY | 11         | \$1,286,247.30         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,286,247.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YGHB1    | GUILD MORTGAGE COMPANY | 42         | \$10,485,487.16        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$10,485,487.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YGHC9    | GUILD MORTGAGE COMPANY | 22         | \$1,999,838.54         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,999,838.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YGME9    | RBS CITIZENS, NA       | 36         | \$2,224,542.78         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$2,224,542.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YGMF6    | RBS CITIZENS, NA       | 25         | \$2,455,264.50         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$2,455,264.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YGMG4    | RBS CITIZENS, NA       | 15         | \$2,072,549.67         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,072,549.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YGMH2    | RBS CITIZENS, NA       | 9          | \$1,054,186.79         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,054,186.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YGMJ8    | RBS CITIZENS, NA       | 184        | \$8,974,172.35         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                        | <b>184</b> | <b>\$8,974,172.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YGMK5    | RBS CITIZENS, NA       | 85         | \$5,526,624.37         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$5,526,624.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YGML3    | RBS CITIZENS, NA       | 68         | \$6,718,839.91         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$6,718,839.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YGMM1    | RBS CITIZENS, NA       | 182        | \$30,437,237.08        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                        | <b>182</b> | <b>\$30,437,237.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YGMN9    | RBS CITIZENS, NA       | 162        | \$12,017,003.36        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                        | <b>162</b> | <b>\$12,017,003.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |

|              |                                     |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138YGMP4    | RBS CITIZENS, NA                    | 208        | \$20,633,459.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>208</b> | <b>\$20,633,459.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YGNC2    | AMERICAN EQUITY MORTGAGE, INC       | 2          | \$437,110.17           | 17.47%      | 0        | \$0.00        | NA |
|              | FIRST SAVINGS MORTGAGE CORPORATION  | 1          | \$119,481.80           | 4.78%       | 0        | \$0.00        | NA |
|              | HERRING BANK                        | 1          | \$156,620.72           | 6.26%       | 0        | \$0.00        | NA |
|              | PACIFIC UNION FINANCIAL, LLC        | 3          | \$778,700.00           | 31.12%      | 0        | \$0.00        | NA |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 1          | \$108,952.46           | 4.35%       | 0        | \$0.00        | NA |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 3          | \$901,200.00           | 36.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$2,502,065.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YGND0    | AAXY L.L.C                          | 1          | \$412,500.00           | 3.74%       | 0        | \$0.00        | NA |
|              | AAXY LLC, DBA AAXY MORTGAGE         | 2          | \$541,050.00           | 4.9%        | 0        | \$0.00        | NA |
|              | AIMBANK                             | 1          | \$417,000.00           | 3.78%       | 0        | \$0.00        | NA |
|              | BLUE SKY FUNDING, LLC DBA BLUE SKY  | 1          | \$342,000.00           | 3.1%        | 0        | \$0.00        | NA |
|              | CITIZENS HOME LOANS OF AMERICA, INC | 1          | \$257,212.01           | 2.33%       | 0        | \$0.00        | NA |
|              | DIRECT LENDERS, LLC                 | 1          | \$389,500.00           | 3.53%       | 0        | \$0.00        | NA |
|              | DSW MORTGAGE, INC                   | 1          | \$282,000.00           | 2.55%       | 0        | \$0.00        | NA |
|              | FIRST EQUITY MORTGAGE BANKERS, INC  | 1          | \$227,656.60           | 2.06%       | 0        | \$0.00        | NA |
|              | LANDMARK MORTGAGE LLC               | 1          | \$252,000.00           | 2.28%       | 0        | \$0.00        | NA |
|              | MONARCH BANK                        | 1          | \$156,848.59           | 1.42%       | 0        | \$0.00        | NA |
|              | PACIFIC UNION FINANCIAL             | 2          | \$421,600.00           | 3.82%       | 0        | \$0.00        | NA |
|              | PACIFIC UNION FINANCIAL, LLC        | 7          | \$1,974,905.00         | 17.88%      | 0        | \$0.00        | NA |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 14         | \$3,737,352.00         | 33.84%      | 0        | \$0.00        | NA |
|              | PACIFIC UNION FINANCIAL, LLC        | 1          | \$206,301.00           | 1.87%       | 0        | \$0.00        | NA |
|              | PACIFIC UNION FINANCIAL, LLC        | 1          | \$249,500.00           | 2.26%       | 0        | \$0.00        | NA |
|              | PARAMOUNT BOND & MORTGAGE CO., INC  | 1          | \$210,850.00           | 1.91%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES, INC    | 1          | \$224,810.89           | 2.04%       | 0        | \$0.00        | NA |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1          | \$198,550.00           | 1.8%        | 0        | \$0.00        | NA |
|              | WESTERN BANCORP                     | 1          | \$542,126.61           | 4.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$11,043,762.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YGN8     | AMERICAN FINANCIAL NETWORK, INC     | 1          | \$102,861.26           | 8%          | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1          | \$111,842.19           | 8.7%        | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC          | 1          | \$120,837.01           | 9.4%        | 0        | \$0.00        | NA |
|              | HOMESTAR FINANCIAL CORPORATION      | 1          | \$94,872.03            | 7.38%       | 0        | \$0.00        | NA |
|              | MORTGAGE SUPPLIERS, INC             | 1          | \$93,473.92            | 7.27%       | 0        | \$0.00        | NA |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 4          | \$510,609.87           | 39.73%      | 0        | \$0.00        | NA |
|              | PRIORITYONE BANK , STATE CHARTERED  | 1          | \$135,816.80           | 10.57%      | 0        | \$0.00        | NA |
|              | TEXAS LOAN STAR, INC                | 1          | \$115,000.00           | 8.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,285,313.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YGNF5    | AMERICA'S MORTGAGE RESOURCE, INC    | 1          | \$164,803.00           | 10.23%      | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC       | 2          | \$306,786.45           | 19.04%      | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION, A C | 1          | \$169,150.00           | 10.5%       | 0        | \$0.00        | NA |
|              | CONSUMER FIRST MORTGAGE, INC        | 1          | \$151,795.26           | 9.42%       | 0        | \$0.00        | NA |
|              | LENDING SOLUTIONS, INC. DBA LSI MOR | 1          | \$169,954.77           | 10.55%      | 0        | \$0.00        | NA |
|              | PACIFIC UNION FINANCIAL, LLC        | 1          | \$158,555.00           | 9.84%       | 0        | \$0.00        | NA |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 2          | \$320,665.00           | 19.9%       | 0        | \$0.00        | NA |
|              | PARAMOUNT BOND & MORTGAGE CO., INC  | 1          | \$169,760.48           | 10.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,611,469.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YNG3     | ALL IN ONE MORTGAGE LENDERS, LLC, A | 1          | \$193,239.35           | 1.73%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP    | 2          | \$510,305.79           | 4.56%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE CORPORATION, A  | 1          | \$225,150.00           | 2.01%       | 0        | \$0.00        | NA |
|              | BENCHMARK BANK                      | 1          | \$212,207.23           | 1.9%        | 0        | \$0.00        | NA |
|              | BLUE SKY FUNDING, LLC               | 2          | \$714,970.00           | 6.39%       | 0        | \$0.00        | NA |
|              | CWM PARTNERS, L.P. DBA CITYWIDE MOR | 1          | \$203,712.56           | 1.82%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC         | 1          | \$214,703.79           | 1.92%       | 0        | \$0.00        | NA |
|              | GULF COAST BANK AND TRUST COMPANY   | 1          | \$200,000.00           | 1.79%       | 0        | \$0.00        | NA |
|              | HERRING BANK                        | 1          | \$209,000.00           | 1.87%       | 0        | \$0.00        | NA |

|              |                                     |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | HOMESTAR FINANCIAL CORP., A CORPORA | 1         | \$237,672.10           | 2.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NORTHSTAR MORTGAGE CORP             | 1         | \$185,000.00           | 1.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NTFN, INC. DBA PREMIER NATIONWIDE L | 1         | \$362,511.03           | 3.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | OVM FINANCIAL, INC., A CORPORATION  | 3         | \$720,064.46           | 6.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PACIFIC UNION FINANCIAL, LLC        | 6         | \$1,761,491.60         | 15.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 2         | \$1,011,540.44         | 9.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 9         | \$2,513,838.23         | 22.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PRIME MORTGAGE LENDING, INC. A NORT | 1         | \$202,227.23           | 1.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PRIORITYONE BANK, STATE CHARTERED B | 1         | \$180,000.00           | 1.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RESOURCE LENDERS, INC               | 1         | \$303,571.66           | 2.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ST. FIN CORP                        | 1         | \$436,384.27           | 3.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TIDEWATER MORTGAGE SERVICES, INC    | 2         | \$587,189.89           | 5.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>40</b> | <b>\$11,184,779.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                     |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
| 3138YGNH1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1         | \$163,144.48           | 11.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BLUE SKY FUNDING, LLC               | 1         | \$150,314.95           | 10.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HANCOCK MORTGAGE PARTNERS, LLC      | 1         | \$156,391.99           | 10.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PACIFIC UNION FINANCIAL             | 1         | \$138,750.00           | 9.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 2         | \$282,400.00           | 19.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TEXAS LOAN STAR, INC                | 1         | \$131,200.00           | 8.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE MORTGAGE OUTLET, INC            | 2         | \$293,634.60           | 19.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TIDEWATER MORTGAGE SERVICES, INC    | 1         | \$158,804.50           | 10.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,474,640.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                     |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
| 3138YGNJ7    | AMERICAN FINANCIAL FUNDING CORP., A | 1         | \$292,000.00           | 5.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASPIRE FINANCIAL, INC               | 1         | \$199,748.38           | 3.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BNC NATIONAL BANK                   | 1         | \$218,750.00           | 3.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CAPITAL ASSISTANCE CORP             | 1         | \$205,978.40           | 3.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EMPIRE FINANCIAL                    | 1         | \$299,622.56           | 5.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GOLDEN EMPIRE MORTGAGE, INC         | 1         | \$310,867.29           | 5.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA PA | 1         | \$322,204.08           | 5.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MONARCH BANK                        | 2         | \$469,389.08           | 8.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | OVM FINANCIAL, INC., A CORPORATION  | 1         | \$201,384.08           | 3.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PACIFIC UNION FINANCIAL             | 2         | \$551,324.35           | 9.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 1         | \$360,000.00           | 6.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 5         | \$1,324,681.32         | 22.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$181,390.00           | 3.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ROYAL PACIFIC FUNDING CORPORATION   | 1         | \$315,593.24           | 5.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SOUTHWEST BANK                      | 1         | \$329,584.81           | 5.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TIDEWATER MORTGAGE SERVICES, INC    | 1         | \$239,769.82           | 4.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>22</b> | <b>\$5,822,287.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                     |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
| 3138YGNK4    | AMERICAN MORTGAGE & EQUITY CONSULTA | 1         | \$115,523.79           | 8.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP    | 1         | \$101,581.27           | 7.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1         | \$98,245.02            | 7.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS BANK OF ADA                | 1         | \$61,000.00            | 4.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PACIFIC UNION FINANCIAL, LLC        | 1         | \$143,700.00           | 10.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 4         | \$492,690.00           | 35.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SOUTHWEST FUNDING, LP               | 1         | \$105,564.84           | 7.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUMMIT MORTGAGE BANKERS, INC        | 1         | \$150,000.00           | 10.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TIDEWATER MORTGAGE SERVICES, INC    | 1         | \$130,077.75           | 9.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,398,382.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                     |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
| 3138YGNL2    | ALL IN ONE MORTGAGE LENDERS, LLC    | 1         | \$123,500.00           | 11.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITY FIRST MORTGAGE SERVICES L.L.C  | 1         | \$111,000.00           | 10.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST REPUBLIC MORTGAGE CORPORATION | 1         | \$96,300.00            | 9.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MUSA FINANCIAL, LLC                 | 1         | \$95,631.00            | 8.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | OVM FINANCIAL, INC., A CORPORATION  | 1         | \$120,483.77           | 11.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PACIFIC UNION FINANCIAL, LLC        | 1         | \$121,200.00           | 11.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 2         | \$201,750.00           | 18.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PREMIER MORTGAGE SERVICES, INC      | 1         | \$95,200.00            | 8.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | RESIDENTIAL MORTGAGE SERVICES INC             | 1         | \$100,964.19           | 9.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,066,028.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YGR20    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$2,336,295.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$2,336,295.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YGR38    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,152,267.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,152,267.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YGR46    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35        | \$10,817,054.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b> | <b>\$10,817,054.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YGR61    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,355,181.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,355,181.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YGR87    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37        | \$11,209,125.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b> | <b>\$11,209,125.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YGR95    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,902,109.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b> | <b>\$5,902,109.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YGRP9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39        | \$10,763,095.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>39</b> | <b>\$10,763,095.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YGRS3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,676,085.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,676,085.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YGR1     | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$1,649,274.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$1,649,274.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YGRU8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$1,978,816.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$1,978,816.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YGRW4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36        | \$11,182,440.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b> | <b>\$11,182,440.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YGRY0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$1,138,087.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$1,138,087.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YGRZ7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$1,123,806.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,123,806.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YGSA1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$2,049,271.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,049,271.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YGSB9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$5,190,077.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$5,190,077.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YGSC7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$5,573,964.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$5,573,964.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YGSE3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37        | \$11,511,589.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b> | <b>\$11,511,589.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YGSF0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$7,911,427.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b> | <b>\$7,911,427.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YGSG8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$6,548,487.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b> | <b>\$6,548,487.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YGS6     | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35        | \$11,028,941.00        | 100%        | 0        | \$0.00        | NA |







|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | MORTGAGE MASTER, INC                            | 3          | \$329,076.47           | 13.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,418,278.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YHFV7    | LOANDEPOT.COM, LLC                              | 20         | \$1,761,104.00         | 91.48%      | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                            | 2          | \$164,056.03           | 8.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,925,160.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YHFV5    | LOANDEPOT.COM, LLC                              | 10         | \$1,189,998.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,189,998.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YHFX3    | LOANDEPOT.COM, LLC                              | 23         | \$3,170,534.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,170,534.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YHFY1    | LOANDEPOT.COM, LLC                              | 6          | \$969,800.00           | 85.27%      | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                            | 1          | \$167,566.67           | 14.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,137,366.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YHFZ8    | LOANDEPOT.COM, LLC                              | 29         | \$5,280,301.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b>  | <b>\$5,280,301.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YHG61    | ADK BANCORP INC                                 | 1          | \$347,000.00           | 0.7%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC                 | 1          | \$367,000.00           | 0.74%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                | 4          | \$1,415,750.00         | 2.87%       | 0        | \$0.00        | NA |
|              | BANC ONE MORTGAGE CORPORATION                   | 1          | \$369,000.00           | 0.75%       | 0        | \$0.00        | NA |
|              | BNB FINANCIAL INC                               | 1          | \$301,000.00           | 0.61%       | 0        | \$0.00        | NA |
|              | CALIBER HOME LOANS, INC                         | 144        | \$41,430,571.00        | 83.92%      | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE, LLC                      | 1          | \$306,000.00           | 0.62%       | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC                         | 1          | \$151,920.00           | 0.31%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1          | \$412,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC                     | 1          | \$168,625.00           | 0.34%       | 0        | \$0.00        | NA |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD             | 1          | \$189,525.00           | 0.38%       | 0        | \$0.00        | NA |
|              | INWOOD NATIONAL BANK                            | 1          | \$243,700.00           | 0.49%       | 0        | \$0.00        | NA |
|              | KWIK MORTGAGE CORPORATION                       | 1          | \$285,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              | LPMC, LLC                                       | 4          | \$823,276.79           | 1.67%       | 0        | \$0.00        | NA |
|              | MEGA CAPITAL FUNDING, INC                       | 1          | \$288,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC               | 1          | \$412,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | NORTHERN STATES FUNDING GROUP, INC              | 1          | \$245,955.00           | 0.5%        | 0        | \$0.00        | NA |
|              | PREMIER HOME MORTGAGE, INC                      | 1          | \$144,373.00           | 0.29%       | 0        | \$0.00        | NA |
|              | PRIMESOURCE MORTGAGE, INC                       | 2          | \$511,950.00           | 1.04%       | 0        | \$0.00        | NA |
|              | SIMONICH CORPORATION                            | 1          | \$250,240.00           | 0.51%       | 0        | \$0.00        | NA |
|              | SOUTHWEST FUNDING, LP                           | 1          | \$165,977.00           | 0.34%       | 0        | \$0.00        | NA |
|              | ST. FIN CORP                                    | 1          | \$310,000.00           | 0.63%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP                        | 1          | \$229,600.00           | 0.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>173</b> | <b>\$49,368,462.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YHG79    | ARK MORTGAGE, INC                               | 1          | \$275,000.00           | 1.97%       | 0        | \$0.00        | NA |
|              | CALIBER HOME LOANS, INC                         | 53         | \$13,357,279.00        | 95.58%      | 0        | \$0.00        | NA |
|              | FIRSTAR BANK, N.A                               | 1          | \$342,000.00           | 2.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>55</b>  | <b>\$13,974,279.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YHG87    | CALIBER HOME LOANS, INC                         | 37         | \$9,596,818.13         | 94.32%      | 0        | \$0.00        | NA |
|              | KWIK MORTGAGE CORPORATION                       | 1          | \$280,000.00           | 2.75%       | 0        | \$0.00        | NA |
|              | TOPONE MORTGAGE, INC                            | 1          | \$298,000.00           | 2.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>39</b>  | <b>\$10,174,818.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YHG95    | ATLANTIS MORTGAGE CO., INC                      | 1          | \$100,000.00           | 2.13%       | 0        | \$0.00        | NA |
|              | CALIBER HOME LOANS, INC                         | 13         | \$2,595,843.00         | 55.16%      | 0        | \$0.00        | NA |
|              | CENDERA FUNDING, INC                            | 2          | \$392,600.00           | 8.34%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE, LLC                      | 1          | \$205,136.96           | 4.36%       | 0        | \$0.00        | NA |
|              | DATCU CREDIT UNION                              | 1          | \$90,000.00            | 1.91%       | 0        | \$0.00        | NA |
|              | LPMC, LLC                                       | 1          | \$161,600.00           | 3.43%       | 0        | \$0.00        | NA |









|              |   |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
|              | GUILD MORTGAGE COMPANY                    | 1         | \$68,403.48           | 3.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MEGASTAR FINANCIAL CORP                   | 1         | \$54,000.00           | 2.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MERIT BANK                                | 1         | \$68,902.78           | 3.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MORTGAGE AMERICA, INC                     | 1         | \$52,424.36           | 2.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MORTGAGE SUPPLIERS, INC                   | 1         | \$79,685.02           | 3.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | OAK MORTGAGE COMPANY, LLC                 | 1         | \$59,915.46           | 2.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3         | \$211,471.62          | 10.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PREMIER HOME MORTGAGE, INC                | 1         | \$67,788.45           | 3.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PRIORITY MORTGAGE CORP                    | 1         | \$56,916.02           | 2.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 1         | \$50,275.83           | 2.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | RUHL MORTGAGE LLC                         | 1         | \$82,283.90           | 3.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SUMMIT MORTGAGE, INC                      | 1         | \$71,054.75           | 3.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SUNSTREET MORTGAGE, LLC                   | 1         | \$48,352.68           | 2.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE EQUITABLE MORTGAGE CORPORATION        | 1         | \$71,179.57           | 3.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE MORTGAGE FIRM, INC                    | 1         | \$78,886.17           | 3.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TRIDENT MORTGAGE COMPANY, LP              | 1         | \$72,892.46           | 3.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TUCKER MORTGAGE, LLC                      | 1         | \$72,000.00           | 3.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | V.I.P. MORTGAGE INC                       | 1         | \$44,935.16           | 2.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,091,569.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YHL24    | GREEN TREE SERVICING LLC                  | 13        | \$1,766,067.75        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,766,067.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YHL57    | GREEN TREE SERVICING LLC                  | 8         | \$1,298,826.34        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,298,826.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YHL81    | GREEN TREE SERVICING LLC                  | 13        | \$2,350,731.71        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,350,731.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YHL99    | GREEN TREE SERVICING LLC                  | 7         | \$1,145,838.78        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,145,838.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YHLB4    | GREEN TREE SERVICING LLC                  | 13        | \$1,270,346.20        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,270,346.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YHLC2    | GREEN TREE SERVICING LLC                  | 6         | \$1,228,527.74        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,228,527.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YHLE8    | GREEN TREE SERVICING LLC                  | 26        | \$1,707,817.65        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,707,817.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YHLF5    | GREEN TREE SERVICING LLC                  | 25        | \$2,408,368.67        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,408,368.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YHLL2    | GREEN TREE SERVICING LLC                  | 5         | \$1,340,878.48        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,340,878.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YHLN8    | GREEN TREE SERVICING LLC                  | 18        | \$1,143,376.99        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,143,376.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YHLT5    | ALPHA MORTGAGE CORPORATION                | 1         | \$114,395.97          | 2.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ATLANTIC HOME LOANS, INC                  | 1         | \$124,658.81          | 2.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | GOLD COAST BANK                           | 1         | \$119,681.92          | 2.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | GREEN TREE SERVICING LLC                  | 36        | \$4,228,797.65        | 90.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SAGE BANK                                 | 1         | \$110,190.17          | 2.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>40</b> | <b>\$4,697,724.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YHLZ1    | GREEN TREE SERVICING LLC                  | 10        | \$1,162,677.40        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,162,677.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YHM23    | AMERICAN MIDWEST BANK                     | 1         | \$99,621.60           | 1.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |









|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ACCUNET MORTGAGE LLC                            | 2  | \$635,600.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| AFI FINANCIAL INC                               | 2  | \$446,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| ALPHA MORTGAGE CORPORATION                      | 1  | \$272,098.55   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST COMPANY, INC              | 3  | \$715,596.61   | 0.59% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST COMPANY, NA               | 1  | \$154,142.49   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN CHARTERED BANK                         | 1  | \$280,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC        | 1  | \$368,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL LENDING, INC                 | 2  | \$519,569.83   | 0.43% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC     | 2  | \$226,264.70   | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY        | 1  | \$318,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN UNITED MORTGAGE CORPORATION            | 2  | \$670,802.47   | 0.55% | 0 | \$0.00 | NA | 0 |
| AMERICASH                                       | 1  | \$272,597.81   | 0.22% | 0 | \$0.00 | NA | 0 |
| APPROVED FUNDING CORP                           | 1  | \$299,114.65   | 0.24% | 0 | \$0.00 | NA | 0 |
| APPROVED MORTGAGE                               | 1  | \$261,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ASIS LENDING INCORPORATED                       | 1  | \$411,184.07   | 0.34% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LENDING, INC                      | 8  | \$2,563,065.98 | 2.1%  | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION                        | 5  | \$2,515,190.56 | 2.06% | 0 | \$0.00 | NA | 0 |
| BANK OF ANN ARBOR                               | 3  | \$625,168.88   | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, NATIONAL ASSOCIATION         | 2  | \$834,285.67   | 0.68% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA                          | 1  | \$308,095.44   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF THE PACIFIC                             | 1  | \$232,391.64   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF UTAH                                    | 1  | \$238,839.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK'34   | 1  | \$181,731.88   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CORPORATION                    | 3  | \$719,835.43   | 0.59% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, LLC                              | 1  | \$198,600.42   | 0.16% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK                                  | 3  | \$678,890.92   | 0.56% | 0 | \$0.00 | NA | 0 |
| BRAZOS NATIONAL BANK                            | 1  | \$248,160.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BRIGHTEN LENDING                                | 9  | \$3,104,114.12 | 2.54% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC               | 1  | \$499,263.39   | 0.41% | 0 | \$0.00 | NA | 0 |
| CF BANK   | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1  | \$179,657.94   | 0.15% | 0 | \$0.00 | NA | 0 |
| COLUMBIA STATE BANK                             | 1  | \$191,717.14   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK                                 | 1  | \$297,560.98   | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC                      | 1  | \$121,812.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN             | 1  | \$110,261.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC          | 7  | \$1,971,487.70 | 1.61% | 0 | \$0.00 | NA | 0 |
| D. L. EVANS BANK                                | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC                    | 3  | \$714,988.52   | 0.59% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                        | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1  | \$333,485.74   | 0.27% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP                       | 5  | \$1,780,758.43 | 1.46% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC                         | 2  | \$373,440.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| DITECH MORTGAGE CORP                            | 29 | \$7,996,172.14 | 6.55% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES, INC                   | 2  | \$808,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP, INC                        | 4  | \$937,250.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                        | 1  | \$448,338.54   | 0.37% | 0 | \$0.00 | NA | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1  | \$274,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| EQUITY BANK                                     | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH        | 2  | \$534,730.56   | 0.44% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES     | 1  | \$251,620.45   | 0.21% | 0 | \$0.00 | NA | 0 |
| FEDFINANCIAL FEDERAL CREDIT UNION               | 1  | \$211,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY       | 4  | \$1,229,581.43 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION           | 1  | \$180,139.23   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A                         | 3  | \$1,209,787.55 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION        | 1  | \$292,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH BANK                         | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP                    | 3  | \$681,875.01   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION             | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK                                   | 2  | \$513,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION            | 1  | \$212,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC                      | 2  | \$501,580.46   | 0.41% | 0 | \$0.00 | NA | 0 |





















































|              |   |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
|              | BANK OF NORTH CAROLINA                        | 1         | \$244,000.00           | 1.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BOULEVARD BANK                                | 1         | \$417,000.00           | 2.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BRAZOS NATIONAL BANK                          | 1         | \$245,000.00           | 1.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BRIGHTEN LENDING                              | 2         | \$797,500.00           | 4.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CSTONE MORTGAGE, INC                          | 1         | \$190,000.00           | 1.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | DITECH MORTGAGE CORP                          | 2         | \$822,000.00           | 4.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES   | 1         | \$417,000.00           | 2.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | GEORGE MASON MORTGAGE, LLC                    | 1         | \$304,808.94           | 1.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | GOOGAIN, INC                                  | 2         | \$478,000.00           | 2.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | GREEN TREE SERVICING LLC                      | 17        | \$3,192,262.09         | 16.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | GSF MORTGAGE CORPORATION                      | 1         | \$200,000.00           | 1.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | GUARANTEED RATE, INC                          | 1         | \$258,000.00           | 1.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | GUILD MORTGAGE COMPANY                        | 3         | \$852,500.00           | 4.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | INTERCAP LENDING                              | 1         | \$120,000.00           | 0.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | KENILWORTH FINANCIAL, INC                     | 1         | \$153,000.00           | 0.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | LO INC., DBA RELIANCE MORTGAGE INC            | 2         | \$713,000.00           | 3.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MILLENNIUM BANK                               | 1         | \$399,000.00           | 2.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MORTGAGE EQUITY PARTNERS, LLC                 | 2         | \$815,444.00           | 4.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$417,000.00           | 2.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PEAPACK-GLADSTONE BANK                        | 1         | \$130,000.00           | 0.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | POLI MORTGAGE GROUP, INC                      | 1         | \$300,000.00           | 1.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC            | 2         | \$489,500.00           | 2.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | RHMC FINANCIAL CORP                           | 1         | \$129,800.00           | 0.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SAGE BANK                                     | 2         | \$823,500.00           | 4.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SECURE ONE CAPITAL CORPORATION                | 1         | \$352,500.00           | 1.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | STEPSTONE MORTGAGE COMPANY, INC               | 2         | \$620,000.00           | 3.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE BANK OF MAINE                             | 1         | \$255,900.00           | 1.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2         | \$389,400.00           | 2.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE FEDERAL SAVINGS BANK                      | 1         | \$169,000.00           | 0.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE MORTGAGE FIRM, INC                        | 1         | \$89,864.45            | 0.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNITED HOME LOANS, INC                        | 1         | \$402,000.00           | 2.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WALLICK AND VOLK, INC                         | 1         | \$273,136.32           | 1.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WATERMARK CAPITAL, INC                        | 1         | \$417,000.00           | 2.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WEST ONE CAPITAL GROUP INC                    | 1         | \$417,000.00           | 2.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>69</b> | <b>\$18,806,780.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YJ4D5    | ACCUNET MORTGAGE LLC                          | 1         | \$185,000.00           | 6.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC      | 1         | \$340,000.00           | 11.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | DELMAR FINANCIAL COMPANY                      | 1         | \$249,606.56           | 8.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | GREEN TREE SERVICING LLC                      | 1         | \$188,500.00           | 6.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | GUARANTEED RATE, INC                          | 1         | \$417,000.00           | 14.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | GUILD MORTGAGE COMPANY                        | 2         | \$373,740.94           | 12.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | LEGACYTEXAS BANK                              | 1         | \$229,645.87           | 7.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | LO INC., DBA RELIANCE MORTGAGE INC            | 1         | \$415,000.00           | 14%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SAGE BANK                                     | 1         | \$417,000.00           | 14.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SUNSTREET MORTGAGE, LLC                       | 1         | \$148,000.00           | 5.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,963,493.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YJ4F0    | GREEN TREE SERVICING LLC                      | 12        | \$2,501,361.27         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,501,361.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YJ4G8    | ACCUNET MORTGAGE LLC                          | 2         | \$390,550.00           | 0.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ADAMS BANK & TRUST                            | 1         | \$84,000.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AFI FINANCIAL INC                             | 3         | \$667,500.00           | 1.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALLIED FIRST BANK, SB                         | 1         | \$330,000.00           | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN BANK MORTGAGE COMPANY                | 2         | \$274,000.00           | 0.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN UNITED MORTGAGE CORPORATION          | 1         | \$368,500.00           | 0.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ANCHOR BANK, N.A                              | 1         | \$163,000.00           | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | APPROVED MORTGAGE                             | 1         | \$126,000.00           | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ASSURED MORTGAGE, INC                         | 1         | \$209,000.00           | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AVEX FUNDING CORPORATION                      | 4         | \$1,330,000.00         | 2.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |







|              |   |            |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | WR STARKEY MORTGAGE, LLP                        | 1          | \$30,875.00           | 0.44%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>112</b> | <b>\$7,012,358.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJ4N3    | ALL WESTERN MORTGAGE, INC                       | 1          | \$95,617.81           | 1.73%       | 0        | \$0.00        | NA |
|              | BBMC MORTGAGE, LLC                              | 1          | \$94,112.06           | 1.7%        | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                  | 1          | \$105,000.00          | 1.9%        | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                        | 50         | \$4,862,736.05        | 87.9%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                          | 1          | \$101,000.00          | 1.83%       | 0        | \$0.00        | NA |
|              | GULF COAST BANK AND TRUST COMPANY               | 1          | \$86,842.02           | 1.57%       | 0        | \$0.00        | NA |
|              | SUNSTREET MORTGAGE, LLC                         | 1          | \$91,500.00           | 1.65%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE OUTLET, INC                        | 1          | \$95,200.00           | 1.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>57</b>  | <b>\$5,532,007.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJ4P8    | DAS ACQUISITION COMPANY, LLC                    | 1          | \$117,200.00          | 4.34%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                        | 22         | \$2,581,792.11        | 95.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,698,992.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJ4Q6    | AVEX FUNDING CORPORATION                        | 1          | \$131,000.00          | 3.37%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1          | \$138,632.00          | 3.57%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                        | 22         | \$3,052,517.17        | 78.5%       | 0        | \$0.00        | NA |
|              | MIDCOUNTRY BANK                                 | 1          | \$136,000.00          | 3.5%        | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 1          | \$142,500.00          | 3.66%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1          | \$148,000.00          | 3.81%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC                        | 1          | \$140,000.00          | 3.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,888,649.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJ4R4    | GREEN TREE SERVICING LLC                        | 16         | \$2,595,246.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,595,246.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJ4S2    | GREEN TREE SERVICING LLC                        | 44         | \$7,950,013.48        | 91.24%      | 0        | \$0.00        | NA |
|              | MASON MCDUFFIE MORTGAGE CORPORATION             | 1          | \$225,000.00          | 2.58%       | 0        | \$0.00        | NA |
|              | MERIDIAN BANK                                   | 1          | \$112,500.00          | 1.29%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL, LLC                     | 3          | \$425,941.01          | 4.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>49</b>  | <b>\$8,713,454.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJ4T0    | GREEN TREE SERVICING LLC                        | 13         | \$2,252,190.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,252,190.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJ4X1    | DITECH MORTGAGE CORP                            | 1          | \$35,300.00           | 0.71%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                        | 72         | \$4,952,660.36        | 99.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>73</b>  | <b>\$4,987,960.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJ4Y9    | EXCEL REALTY INC                                | 1          | \$104,705.60          | 1.62%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                        | 64         | \$6,254,205.32        | 96.68%      | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 1          | \$110,000.00          | 1.7%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>66</b>  | <b>\$6,468,910.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJ4Z6    | GREEN TREE SERVICING LLC                        | 28         | \$3,232,178.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,232,178.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJ5A0    | GREEN TREE SERVICING LLC                        | 32         | \$4,287,335.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,287,335.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJ5B8    | ACCUNET MORTGAGE LLC                            | 1          | \$171,500.00          | 2.15%       | 0        | \$0.00        | NA |
|              | FIRST CENTURY BANK, N.A                         | 1          | \$165,000.00          | 2.06%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                        | 46         | \$7,495,402.62        | 93.75%      | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY, LLC                       | 1          | \$163,400.00          | 2.04%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>49</b>  | <b>\$7,995,302.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJ5C6    | GREEN TREE SERVICING LLC                        | 64         | \$4,192,200.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>64</b>  | <b>\$4,192,200.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| EMC HOLDINGS, LLC                                | 1  | \$318,330.00   | 0.26% | 0 | \$0.00 | NA |
| EQUITY BANK                                      | 2  | \$333,460.00   | 0.27% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK OF LONG BEACH         | 2  | \$581,000.00   | 0.48% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA FUNDING                         | 2  | \$721,350.00   | 0.59% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION            | 1  | \$403,000.00   | 0.33% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, N.A                          | 3  | \$1,241,000.00 | 1.02% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION         | 1  | \$483,000.00   | 0.4%  | 0 | \$0.00 | NA |
| FIRST HALLMARK MORTGAGE CORP                     | 2  | \$555,300.00   | 0.46% | 0 | \$0.00 | NA |
| FIRST LANDMARK BANK                              | 1  | \$342,900.00   | 0.28% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION              | 2  | \$476,600.00   | 0.39% | 0 | \$0.00 | NA |
| FRONTIER BANK                                    | 2  | \$426,000.00   | 0.35% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION             | 2  | \$433,000.00   | 0.36% | 0 | \$0.00 | NA |
| GOLD COAST BANK                                  | 3  | \$1,225,500.00 | 1.01% | 0 | \$0.00 | NA |
| GOOGAIN, INC                                     | 10 | \$3,430,250.00 | 2.82% | 0 | \$0.00 | NA |
| GREEN BANK, NATIONAL ASSOCIATION                 | 1  | \$258,100.00   | 0.21% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P                  | 2  | \$694,400.00   | 0.57% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC                          | 3  | \$478,000.00   | 0.39% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC                      | 3  | \$875,190.00   | 0.72% | 0 | \$0.00 | NA |
| HAMILTON MORTGAGE CORPORATION                    | 3  | \$428,025.00   | 0.35% | 0 | \$0.00 | NA |
| HERITAGE OAKS BANK                               | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 | NA |
| HIGHTECHLENDING INC                              | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 | NA |
| HOWARD BANK                                      | 1  | \$400,000.00   | 0.33% | 0 | \$0.00 | NA |
| INDEPENDENT MORTGAGE                             | 1  | \$388,000.00   | 0.32% | 0 | \$0.00 | NA |
| INDIANA UNIVERSITY CREDIT UNION                  | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 | NA |
| INLAND BANK AND TRUST                            | 1  | \$306,200.00   | 0.25% | 0 | \$0.00 | NA |
| INTERCAP LENDING                                 | 1  | \$274,000.00   | 0.23% | 0 | \$0.00 | NA |
| KENILWORTH FINANCIAL, INC                        | 2  | \$564,000.00   | 0.46% | 0 | \$0.00 | NA |
| KEYSTONE BANK                                    | 3  | \$765,000.00   | 0.63% | 0 | \$0.00 | NA |
| LAKESIDE BANK                                    | 1  | \$270,000.00   | 0.22% | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK                                 | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 | NA |
| LIBERTY FINANCIAL SERVICES, LLC                  | 3  | \$820,750.00   | 0.67% | 0 | \$0.00 | NA |
| LO INC., DBA RELIANCE MORTGAGE INC               | 2  | \$572,800.00   | 0.47% | 0 | \$0.00 | NA |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER            | 3  | \$852,620.00   | 0.7%  | 0 | \$0.00 | NA |
| LUCEY MORTGAGE CORPORATION                       | 2  | \$565,200.00   | 0.46% | 0 | \$0.00 | NA |
| M&T BANK   | 3  | \$616,850.00   | 0.51% | 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC                   | 3  | \$671,000.00   | 0.55% | 0 | \$0.00 | NA |
| MARKET MORTGAGE CO., LTD                         | 1  | \$224,800.00   | 0.18% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC                   | 12 | \$3,092,995.00 | 2.54% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION              | 1  | \$286,450.00   | 0.24% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP                          | 4  | \$872,575.00   | 0.72% | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK                                  | 2  | \$314,350.00   | 0.26% | 0 | \$0.00 | NA |
| MILLENNIUM BANK                                  | 3  | \$966,000.00   | 0.79% | 0 | \$0.00 | NA |
| MONTGOMERY BANK, N.A                             | 1  | \$159,300.00   | 0.13% | 0 | \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORPORATION             | 8  | \$2,596,850.00 | 2.13% | 0 | \$0.00 | NA |
| MORTGAGE 2000, INC                               | 1  | \$315,000.00   | 0.26% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1  | \$295,600.00   | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC                 | 1  | \$231,000.00   | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC                    | 2  | \$766,000.00   | 0.63% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC                          | 1  | \$378,750.00   | 0.31% | 0 | \$0.00 | NA |
| MORTGAGE SUPPLIERS, INC                          | 1  | \$131,700.00   | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE TRUST, INC                              | 3  | \$778,000.00   | 0.64% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC                                | 1  | \$507,284.23   | 0.42% | 0 | \$0.00 | NA |
| NEW FED MORTGAGE, CORP                           | 2  | \$453,000.00   | 0.37% | 0 | \$0.00 | NA |
| NORTHSTAR MORTGAGE CORP                          | 1  | \$280,000.00   | 0.23% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC                        | 3  | \$864,000.00   | 0.71% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC        | 9  | \$2,592,543.00 | 2.13% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE, INC                       | 5  | \$1,344,250.00 | 1.1%  | 0 | \$0.00 | NA |
| PEGASUS BANK                                     | 1  | \$173,893.44   | 0.14% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC                               | 3  | \$618,950.00   | 0.51% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION            | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC                           | 3  | \$1,011,000.00 | 0.83% | 0 | \$0.00 | NA |







|              |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | RESOURCE LENDERS, INC                                | 1         | \$165,000.00          | 2.75%       | 0        | \$0.00        | NA |
|              | SCENIC OAKS FUNDING                                  | 2         | \$346,500.00          | 5.77%       | 0        | \$0.00        | NA |
|              | SECURE ONE CAPITAL CORPORATION                       | 1         | \$161,800.00          | 2.69%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION                          | 1         | \$153,750.00          | 2.56%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE, INC                                 | 1         | \$153,260.00          | 2.55%       | 0        | \$0.00        | NA |
|              | THE EQUITABLE MORTGAGE CORPORATION                   | 1         | \$160,265.00          | 2.67%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE OUTLET, INC                             | 1         | \$152,800.00          | 2.54%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC                                  | 1         | \$163,445.00          | 2.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b> | <b>\$6,004,309.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJ5Q5    | 1ST PREFERENCE MORTGAGE CORPORATION                  | 1         | \$347,509.67          | 0.36%       | 0        | \$0.00        | NA |
|              | 1ST RATE OME MORTGAGE,INC,AN ARIZONA CORPORATION     | 1         | \$229,500.00          | 0.24%       | 0        | \$0.00        | NA |
|              | ABC BANK   | 1         | \$204,000.00          | 0.21%       | 0        | \$0.00        | NA |
|              | ALAMEDA MORTGAGE CORPORATION                         | 2         | \$666,250.00          | 0.7%        | 0        | \$0.00        | NA |
|              | ALLIED FIRST BANK, SB                                | 1         | \$188,000.00          | 0.2%        | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION                           | 1         | \$238,000.00          | 0.25%       | 0        | \$0.00        | NA |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC             | 1         | \$200,000.00          | 0.21%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION                       | 1         | \$252,000.00          | 0.26%       | 0        | \$0.00        | NA |
|              | AMERICAN FIRST LENDING CORPORATION                   | 1         | \$471,349.71          | 0.49%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC          | 2         | \$469,128.01          | 0.49%       | 0        | \$0.00        | NA |
|              | ANCHOR BANK, N.A                                     | 1         | \$224,675.82          | 0.24%       | 0        | \$0.00        | NA |
|              | ANGEL OAK HOME LOANS LLC                             | 1         | \$519,267.32          | 0.55%       | 0        | \$0.00        | NA |
|              | APPROVED MORTGAGE                                    | 2         | \$461,500.00          | 0.48%       | 0        | \$0.00        | NA |
|              | ASIS LENDING INCORPORATED                            | 1         | \$381,500.00          | 0.4%        | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LENDING, INC                           | 2         | \$548,000.00          | 0.58%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LOANS, INC                             | 2         | \$592,519.36          | 0.62%       | 0        | \$0.00        | NA |
|              | AVEX FUNDING CORPORATION                             | 1         | \$384,000.00          | 0.4%        | 0        | \$0.00        | NA |
|              | BANK OF MANHATTAN, N.A                               | 2         | \$1,201,950.00        | 1.26%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA                               | 2         | \$470,891.00          | 0.49%       | 0        | \$0.00        | NA |
|              | BERKSHIRE BANK                                       | 1         | \$409,800.00          | 0.43%       | 0        | \$0.00        | NA |
|              | BRAZOS NATIONAL BANK                                 | 1         | \$194,750.00          | 0.2%        | 0        | \$0.00        | NA |
|              | BRIGHTEN LENDING                                     | 3         | \$808,000.00          | 0.85%       | 0        | \$0.00        | NA |
|              | C & F MORTGAGE CORPORATION                           | 1         | \$354,900.00          | 0.37%       | 0        | \$0.00        | NA |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP      | 3         | \$1,172,217.73        | 1.23%       | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE SERVICES, LLC                    | 1         | \$192,375.00          | 0.2%        | 0        | \$0.00        | NA |
|              | CENTRAL BANK   | 1         | \$354,600.00          | 0.37%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 2         | \$685,902.00          | 0.72%       | 0        | \$0.00        | NA |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1         | \$378,000.00          | 0.4%        | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE, INC                            | 1         | \$211,200.00          | 0.22%       | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC               | 3         | \$1,016,800.00        | 1.07%       | 0        | \$0.00        | NA |
|              | D. L. EVANS BANK                                     | 1         | \$232,000.00          | 0.24%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY, LLC                         | 3         | \$980,250.00          | 1.03%       | 0        | \$0.00        | NA |
|              | DELMAR FINANCIAL COMPANY                             | 2         | \$399,880.00          | 0.42%       | 0        | \$0.00        | NA |
|              | DIRECTORS FINANCIAL GROUP                            | 2         | \$440,600.00          | 0.46%       | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC                              | 2         | \$604,800.00          | 0.64%       | 0        | \$0.00        | NA |
|              | DITECH MORTGAGE CORP                                 | 5         | \$1,314,607.46        | 1.38%       | 0        | \$0.00        | NA |
|              | DREW MORTGAGE ASSOCIATES, INC                        | 5         | \$1,276,300.00        | 1.34%       | 0        | \$0.00        | NA |
|              | E&S FINANCIAL GROUP, INC                             | 2         | \$867,417.50          | 0.91%       | 0        | \$0.00        | NA |
|              | EAST BOSTON SAVINGS BANK                             | 1         | \$427,000.00          | 0.45%       | 0        | \$0.00        | NA |
|              | EASTLAND FINANCIAL CORPORATION                       | 3         | \$1,310,301.70        | 1.38%       | 0        | \$0.00        | NA |
|              | EMC HOLDINGS, LLC                                    | 2         | \$554,250.00          | 0.58%       | 0        | \$0.00        | NA |
|              | EXCEL REALTY INC                                     | 1         | \$431,391.31          | 0.45%       | 0        | \$0.00        | NA |
|              | FAIRFIELD COUNTY BANK                                | 1         | \$292,600.00          | 0.31%       | 0        | \$0.00        | NA |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH             | 1         | \$525,000.00          | 0.55%       | 0        | \$0.00        | NA |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES          | 1         | \$176,001.66          | 0.18%       | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA FUNDING                             | 2         | \$595,000.00          | 0.62%       | 0        | \$0.00        | NA |
|              | FIRST CENTURY BANK, N.A                              | 5         | \$2,055,750.00        | 2.16%       | 0        | \$0.00        | NA |
|              | FIRST CREDIT UNION                                   | 1         | \$367,000.00          | 0.39%       | 0        | \$0.00        | NA |
|              | FIRST HALLMARK MORTGAGE CORP                         | 1         | \$386,000.00          | 0.41%       | 0        | \$0.00        | NA |
|              | FIRST HERITAGE MORTGAGE, LLC                         | 1         | \$491,306.77          | 0.52%       | 0        | \$0.00        | NA |
|              | FIRST LANDMARK BANK                                  | 1         | \$326,000.00          | 0.34%       | 0        | \$0.00        | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FRONTIER BANK  | 2  | \$493,055.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION                 | 1  | \$311,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC                           | 1  | \$233,370.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK                                      | 2  | \$1,029,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION      | 1  | \$415,938.97   | 0.44% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION | 1  | \$199,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC   | 4  | \$1,301,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC                              | 2  | \$550,036.54   | 0.58% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC                             | 37 | \$9,307,447.92 | 9.77% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P                      | 1  | \$417,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC                                 | 1  | \$210,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                               | 4  | \$1,325,998.29 | 1.39% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC                          | 2  | \$463,165.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK                                   | 1  | \$277,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC                                  | 2  | \$1,072,374.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL INC, DBA PLAZA LOANS                   | 1  | \$209,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK  | 1  | \$367,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC                    | 1  | \$377,330.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| LIBERTY FINANCIAL SERVICES, LLC                      | 1  | \$380,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC                   | 1  | \$307,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| LO, INC  | 1  | \$240,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER                | 6  | \$1,673,650.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORPORATION                           | 2  | \$695,050.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| LYC MORTGAGE, LLC                                    | 1  | \$308,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| M&T BANK   | 3  | \$737,850.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                       | 8  | \$2,272,675.11 | 2.39% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE COMPANY INC                         | 1  | \$199,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                              | 1  | \$242,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK  | 1  | \$342,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| METRO PHOENIX FINANCIAL SERVICES,LLC                 | 1  | \$192,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK                                      | 1  | \$406,613.29   | 0.43% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK                                      | 1  | \$314,450.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC                     | 3  | \$868,399.18   | 0.91% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC                        | 5  | \$1,614,250.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC                              | 4  | \$1,091,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER                                      | 1  | \$434,796.49   | 0.46% | 0 | \$0.00 | NA | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION                     | 2  | \$583,800.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP                               | 4  | \$1,022,250.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| NEWBRIDGE BANK                                       | 1  | \$262,880.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC                            | 1  | \$239,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC                             | 1  | \$377,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS                              | 1  | \$181,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION              | 2  | \$636,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC                            | 1  | \$177,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                                   | 1  | \$552,869.67   | 0.58% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC            | 15 | \$4,390,873.72 | 4.61% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC                           | 1  | \$417,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC                                   | 2  | \$622,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                  | 1  | \$194,695.29   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                | 2  | \$965,778.36   | 1.01% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC                           | 1  | \$204,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB                               | 1  | \$223,003.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC                          | 1  | \$237,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| RELIANT BANK   | 2  | \$675,543.89   | 0.71% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                | 1  | \$297,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                   | 6  | \$1,658,394.31 | 1.74% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC                                | 1  | \$192,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAGE BANK  | 5  | \$1,571,200.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 2  | \$756,200.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE                              | 4  | \$1,722,036.76 | 1.81% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING                                  | 1  | \$204,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |







|              |   |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | HOWARD BANK                                     | 3         | \$168,187.10          | 3.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNSTREET MORTGAGE, LLC                         | 1         | \$56,000.00           | 1.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRIDENT MORTGAGE COMPANY, LP                    | 1         | \$78,750.00           | 1.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>75</b> | <b>\$4,982,246.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YJ6J0    | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2         | \$198,800.00          | 4.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GREEN TREE SERVICING LLC                        | 38        | \$3,805,701.71        | 92.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NFM INC. DBA NFM LENDING                        | 1         | \$97,500.00           | 2.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>41</b> | <b>\$4,102,001.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YJ6K7    | GREEN TREE SERVICING LLC                        | 22        | \$2,596,874.38        | 95.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 1         | \$122,550.00          | 4.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>23</b> | <b>\$2,719,424.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YJ6W1    | GREEN TREE SERVICING LLC                        | 8         | \$1,480,171.18        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,480,171.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YJ6Y7    | GREEN TREE SERVICING LLC                        | 12        | \$1,415,864.90        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>12</b> | <b>\$1,415,864.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YJ6Z4    | GREEN TREE SERVICING LLC                        | 11        | \$1,543,135.76        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>11</b> | <b>\$1,543,135.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YJ7A8    | GREEN TREE SERVICING LLC                        | 10        | \$1,601,711.62        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>10</b> | <b>\$1,601,711.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YJ7F7    | GREEN TREE SERVICING LLC                        | 13        | \$1,513,929.69        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>13</b> | <b>\$1,513,929.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YJ7H3    | GREEN TREE SERVICING LLC                        | 15        | \$3,210,185.66        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>15</b> | <b>\$3,210,185.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YJ7K6    | GREEN TREE SERVICING LLC                        | 10        | \$2,780,339.50        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>10</b> | <b>\$2,780,339.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YJ7L4    | GREEN TREE SERVICING LLC                        | 5         | \$1,297,206.65        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,297,206.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YJAH9    | EMBRACE HOME LOANS, INC                         | 20        | \$4,551,538.20        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>20</b> | <b>\$4,551,538.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YJAJ5    | EMBRACE HOME LOANS, INC                         | 28        | \$3,755,180.98        | 81.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ROCKLAND TRUST COMPANY                          | 3         | \$584,119.83          | 12.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | USAMERIBANK                                     | 1         | \$255,900.00          | 5.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>32</b> | <b>\$4,595,200.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YJAK2    | EMBRACE HOME LOANS, INC                         | 22        | \$3,746,700.00        | 56.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ROCKLAND TRUST COMPANY                          | 8         | \$2,242,539.70        | 33.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | USAMERIBANK                                     | 2         | \$652,147.76          | 9.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>32</b> | <b>\$6,641,387.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YJAL0    | EMBRACE HOME LOANS, INC                         | 17        | \$5,123,512.63        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>17</b> | <b>\$5,123,512.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YJAM8    | EMBRACE HOME LOANS, INC                         | 18        | \$4,870,044.44        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>18</b> | <b>\$4,870,044.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YJAN6    | EMBRACE HOME LOANS, INC                         | 9         | \$1,807,661.62        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,807,661.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YJAP1    | EMBRACE HOME LOANS, INC                         | 18        | \$2,264,550.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





































































|              |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | PLUM DOG FINANCIAL, LLC                 | 1         | \$333,500.00           | 1.33%       | 0        | \$0.00        | NA |
|              | WINDOM CAPITAL, INC                     | 1         | \$410,000.00           | 1.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>84</b> | <b>\$25,045,517.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJNA0    | ARBOR LENDING GROUP, LLC                | 1         | \$417,000.00           | 3.01%       | 0        | \$0.00        | NA |
|              | DISTINCTIVE HOME LENDING, INC           | 1         | \$192,000.00           | 1.38%       | 0        | \$0.00        | NA |
|              | EQUILANE LENDING LLC                    | 1         | \$231,173.82           | 1.67%       | 0        | \$0.00        | NA |
|              | FIDELITY ONE MORTGAGE, INC              | 1         | \$75,000.00            | 0.54%       | 0        | \$0.00        | NA |
|              | FIRST SERVICE MORTGAGE, INC             | 1         | \$83,886.85            | 0.6%        | 0        | \$0.00        | NA |
|              | FIRST WISCONSIN FINANCIAL, INC          | 1         | \$331,300.00           | 2.39%       | 0        | \$0.00        | NA |
|              | HANOVER MORTGAGE COMPANY                | 1         | \$57,000.00            | 0.41%       | 0        | \$0.00        | NA |
|              | MAJESTY MORTGAGE INC                    | 1         | \$160,000.00           | 1.15%       | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC              | 47        | \$12,320,258.17        | 88.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>55</b> | <b>\$13,867,618.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJNB8    | CAPITAL WORKS, INC                      | 1         | \$118,000.00           | 7.58%       | 0        | \$0.00        | NA |
|              | FIRST SERVICE MORTGAGE, INC             | 1         | \$138,000.00           | 8.86%       | 0        | \$0.00        | NA |
|              | HANOVER MORTGAGE COMPANY                | 1         | \$110,105.00           | 7.07%       | 0        | \$0.00        | NA |
|              | MAJESTY MORTGAGE INC                    | 1         | \$143,900.00           | 9.24%       | 0        | \$0.00        | NA |
|              | MORTGAGE REAL ESTATE SERVICES, INC      | 1         | \$127,500.00           | 8.19%       | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC              | 6         | \$774,683.52           | 49.76%      | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE FINANCIAL, LLC          | 1         | \$144,541.44           | 9.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$1,556,729.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJNC6    | CENTRAL JERSEY MORTGAGE CORPORATION     | 1         | \$264,000.00           | 18.85%      | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC              | 1         | \$340,000.00           | 24.28%      | 0        | \$0.00        | NA |
|              | UNITED MUTUAL FUNDING CORP              | 2         | \$796,500.00           | 56.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,400,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJND4    | 1ST ALLIANCE MORTGAGE, LLC              | 3         | \$920,246.61           | 7.68%       | 0        | \$0.00        | NA |
|              | ALLIANCE MORTGAGE GROUP LLC             | 1         | \$267,950.00           | 2.24%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE ADVISERS, INC         | 1         | \$344,728.00           | 2.88%       | 0        | \$0.00        | NA |
|              | AUSTIN FIRST MORTGAGE                   | 4         | \$1,037,201.76         | 8.66%       | 0        | \$0.00        | NA |
|              | BP FEDERAL CREDIT UNION                 | 2         | \$390,651.10           | 3.26%       | 0        | \$0.00        | NA |
|              | EXCEL MORTGAGE NETWORK, INC             | 1         | \$350,000.00           | 2.92%       | 0        | \$0.00        | NA |
|              | FIRST COMMERCIAL BANK, N.A              | 1         | \$250,000.00           | 2.09%       | 0        | \$0.00        | NA |
|              | FIRST LENDING                           | 2         | \$514,768.53           | 4.3%        | 0        | \$0.00        | NA |
|              | FLAGSTONE FINANCIAL SERVICES, INC       | 2         | \$609,900.00           | 5.09%       | 0        | \$0.00        | NA |
|              | FORTUNE FINANCIAL INC                   | 4         | \$1,230,575.64         | 10.27%      | 0        | \$0.00        | NA |
|              | GREATWALL, INC                          | 6         | \$1,744,834.85         | 14.56%      | 0        | \$0.00        | NA |
|              | GREENWAY FUNDING GROUP INC              | 1         | \$441,067.67           | 3.68%       | 0        | \$0.00        | NA |
|              | HOMETOWN AMERICA INCORPORATED           | 1         | \$149,133.39           | 1.24%       | 0        | \$0.00        | NA |
|              | MIDWEST FAMILY LENDING CORPORATION      | 1         | \$148,000.00           | 1.24%       | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC              | 4         | \$1,312,352.90         | 10.95%      | 0        | \$0.00        | NA |
|              | SAMMAMISH MORTGAGE COMPANY              | 1         | \$336,077.64           | 2.81%       | 0        | \$0.00        | NA |
|              | SIMPLY HOME LENDING, INC                | 2         | \$472,500.00           | 3.94%       | 0        | \$0.00        | NA |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1         | \$117,006.99           | 0.98%       | 0        | \$0.00        | NA |
|              | US WIDE FINANCIAL, LLC                  | 4         | \$1,078,125.14         | 9%          | 0        | \$0.00        | NA |
|              | Unavailable                             | 1         | \$266,000.00           | 2.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>43</b> | <b>\$11,981,120.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJNE2    | 1ST ALLIANCE MORTGAGE, LLC              | 1         | \$120,000.00           | 2.51%       | 0        | \$0.00        | NA |
|              | ACCESS CAPITAL FUNDING LLC              | 1         | \$238,000.00           | 4.97%       | 0        | \$0.00        | NA |
|              | ADELO MORTGAGE, INC                     | 1         | \$351,536.03           | 7.34%       | 0        | \$0.00        | NA |
|              | AUSTIN FIRST MORTGAGE                   | 1         | \$134,445.80           | 2.81%       | 0        | \$0.00        | NA |
|              | CIBM BANK                               | 1         | \$99,581.04            | 2.08%       | 0        | \$0.00        | NA |
|              | DSW MORTGAGE, INC                       | 1         | \$187,212.37           | 3.91%       | 0        | \$0.00        | NA |
|              | ENCOMPASS LENDING GROUP LP              | 1         | \$174,266.84           | 3.64%       | 0        | \$0.00        | NA |
|              | FIRST LENDING                           | 1         | \$160,567.56           | 3.35%       | 0        | \$0.00        | NA |
|              | GEO MORTGAGE SERVICES, INC              | 1         | \$164,294.61           | 3.43%       | 0        | \$0.00        | NA |
|              | GREATWALL, INC                          | 1         | \$158,250.00           | 3.3%        | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | GUIDANCE MORTGAGE LLC                          | 1         | \$108,500.00           | 2.27%       | 0        | \$0.00        | NA |
|              | HOUSTON HOME LOAN, INC                         | 1         | \$88,000.00            | 1.84%       | 0        | \$0.00        | NA |
|              | LAKEVIEW MORTGAGE, INC                         | 1         | \$432,000.00           | 9.02%       | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC                     | 3         | \$875,737.43           | 18.28%      | 0        | \$0.00        | NA |
|              | PLUM DOG FINANCIAL, LLC                        | 1         | \$181,000.00           | 3.78%       | 0        | \$0.00        | NA |
|              | SAMMAMISH MORTGAGE COMPANY                     | 1         | \$124,476.30           | 2.6%        | 0        | \$0.00        | NA |
|              | SECURE FINANCIAL SERVICES, INC                 | 1         | \$136,207.20           | 2.84%       | 0        | \$0.00        | NA |
|              | TEXAS LOAN STAR, INC                           | 1         | \$415,235.19           | 8.67%       | 0        | \$0.00        | NA |
|              | US WIDE FINANCIAL, LLC                         | 1         | \$390,307.21           | 8.15%       | 0        | \$0.00        | NA |
|              | ZEUS MORTGAGE, LTD                             | 1         | \$123,540.00           | 2.58%       | 0        | \$0.00        | NA |
|              | Unavailable                                    | 1         | \$126,960.40           | 2.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b> | <b>\$4,790,117.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJNF9    | 1ST ALLIANCE MORTGAGE, LLC                     | 1         | \$126,500.00           | 0.67%       | 0        | \$0.00        | NA |
|              | 1ST TRUST MORTGAGE CORPORATION                 | 1         | \$175,000.00           | 0.92%       | 0        | \$0.00        | NA |
|              | ACCESS CAPITAL FUNDING LLC                     | 1         | \$150,350.00           | 0.79%       | 0        | \$0.00        | NA |
|              | ADELO MORTGAGE, INC                            | 4         | \$1,444,085.67         | 7.61%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE ADVISERS, INC                | 1         | \$388,000.00           | 2.04%       | 0        | \$0.00        | NA |
|              | AUSTIN CAPITAL MORTGAGE, INC                   | 2         | \$641,054.20           | 3.38%       | 0        | \$0.00        | NA |
|              | AUSTIN FIRST MORTGAGE                          | 1         | \$271,000.00           | 1.43%       | 0        | \$0.00        | NA |
|              | BARTON HILLS MORTGAGE LLC                      | 3         | \$1,153,071.94         | 6.07%       | 0        | \$0.00        | NA |
|              | BP FEDERAL CREDIT UNION                        | 1         | \$276,550.00           | 1.46%       | 0        | \$0.00        | NA |
|              | FIDELITY ONE MORTGAGE, INC                     | 1         | \$315,000.00           | 1.66%       | 0        | \$0.00        | NA |
|              | FIRST LENDING                                  | 3         | \$1,036,087.31         | 5.46%       | 0        | \$0.00        | NA |
|              | FORTUNE FINANCIAL INC                          | 3         | \$1,168,718.55         | 6.16%       | 0        | \$0.00        | NA |
|              | GREATWALL, INC                                 | 2         | \$534,194.20           | 2.81%       | 0        | \$0.00        | NA |
|              | GUIDANCE MORTGAGE LLC                          | 5         | \$1,673,900.91         | 8.82%       | 0        | \$0.00        | NA |
|              | INSC, INC                                      | 1         | \$118,800.00           | 0.63%       | 0        | \$0.00        | NA |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1         | \$332,509.42           | 1.75%       | 0        | \$0.00        | NA |
|              | J PHILIPS MORTGAGE, INC                        | 2         | \$518,534.00           | 2.73%       | 0        | \$0.00        | NA |
|              | KELLY STEPHENS MORTGAGE, INC                   | 1         | \$219,668.65           | 1.16%       | 0        | \$0.00        | NA |
|              | LIBERTY FINANCIAL SERVICES, LLC                | 1         | \$299,538.10           | 1.58%       | 0        | \$0.00        | NA |
|              | MEGAMERICA MORTGAGE GROUP INC                  | 1         | \$253,625.81           | 1.34%       | 0        | \$0.00        | NA |
|              | MORTGAGE PRO'S, INC                            | 2         | \$539,889.55           | 2.84%       | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC                     | 12        | \$4,391,092.17         | 23.13%      | 0        | \$0.00        | NA |
|              | PEAK FINANCIAL GROUP, INC                      | 1         | \$194,100.69           | 1.02%       | 0        | \$0.00        | NA |
|              | PRIME MORTGAGE CORP OF WISCONSIN               | 1         | \$227,664.11           | 1.2%        | 0        | \$0.00        | NA |
|              | SAMMAMISH MORTGAGE COMPANY                     | 1         | \$212,179.94           | 1.12%       | 0        | \$0.00        | NA |
|              | SECURE FINANCIAL SERVICES, INC                 | 2         | \$496,439.73           | 2.62%       | 0        | \$0.00        | NA |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 1         | \$312,518.08           | 1.65%       | 0        | \$0.00        | NA |
|              | TEXAS LOAN STAR, INC                           | 2         | \$647,463.76           | 3.41%       | 0        | \$0.00        | NA |
|              | US WIDE FINANCIAL, LLC                         | 3         | \$602,804.20           | 3.18%       | 0        | \$0.00        | NA |
|              | ZEUS MORTGAGE, LTD                             | 1         | \$261,990.00           | 1.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>62</b> | <b>\$18,982,330.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJNG7    | 1ST RATE HOME MORTGAGE, INC                    | 1         | \$335,547.40           | 2.68%       | 0        | \$0.00        | NA |
|              | ADELO MORTGAGE, INC                            | 1         | \$327,318.40           | 2.61%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME LENDING USA, LLC                 | 1         | \$183,247.19           | 1.46%       | 0        | \$0.00        | NA |
|              | AUSTIN CAPITAL MORTGAGE, INC                   | 1         | \$112,648.06           | 0.9%        | 0        | \$0.00        | NA |
|              | BARTON HILLS MORTGAGE LLC                      | 1         | \$150,782.43           | 1.2%        | 0        | \$0.00        | NA |
|              | BAYBURG FINANCIAL, INC                         | 1         | \$230,082.57           | 1.84%       | 0        | \$0.00        | NA |
|              | CIBM BANK                                      | 1         | \$196,623.70           | 1.57%       | 0        | \$0.00        | NA |
|              | DSW MORTGAGE, INC                              | 1         | \$260,000.00           | 2.07%       | 0        | \$0.00        | NA |
|              | ENCOMPASS LENDING GROUP LP                     | 1         | \$204,670.00           | 1.63%       | 0        | \$0.00        | NA |
|              | FIRST BANK, N.A                                | 1         | \$271,616.75           | 2.17%       | 0        | \$0.00        | NA |
|              | FIRST LENDING                                  | 1         | \$154,640.00           | 1.23%       | 0        | \$0.00        | NA |
|              | FORTUNE FINANCIAL INC                          | 2         | \$520,082.47           | 4.15%       | 0        | \$0.00        | NA |
|              | GUIDANCE MORTGAGE LLC                          | 4         | \$969,100.00           | 7.73%       | 0        | \$0.00        | NA |
|              | HOME USA MORTGAGE, INC                         | 2         | \$478,890.29           | 3.82%       | 0        | \$0.00        | NA |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1         | \$274,121.81           | 2.19%       | 0        | \$0.00        | NA |
|              | KELLY STEPHENS MORTGAGE, INC                   | 1         | \$164,782.72           | 1.31%       | 0        | \$0.00        | NA |









|              |                                       |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | QUICKEN LOANS INC                     | 169          | \$45,915,597.93         | 97.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>172</b>   | <b>\$47,104,969.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJS98    | CENTERSTATE BANK OF FLORIDA           | 2            | \$198,348.40            | 0.16%       | 0        | \$0.00        | NA |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 1            | \$170,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                     | 641          | \$122,576,240.78        | 99.63%      | 0        | \$0.00        | NA |
|              | THE CITIZENS NATIONAL BANK            | 1            | \$85,108.58             | 0.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>645</b>   | <b>\$123,029,697.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJSU1    | MIDWEST MORTGAGE CAPITAL, LLC         | 1            | \$571,119.30            | 0.5%        | 0        | \$0.00        | NA |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 1            | \$304,540.61            | 0.27%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                     | 394          | \$112,584,759.74        | 98.97%      | 0        | \$0.00        | NA |
|              | SANIBEL CAPTIVA COMMUNITY BANK        | 1            | \$297,000.00            | 0.26%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>397</b>   | <b>\$113,757,419.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJSV9    | BANK OF THE BLUEGRASS & TRUST COMPANY | 1            | \$92,950.14             | 0.03%       | 0        | \$0.00        | NA |
|              | FARMERS AND MERCHANTS BANK OF SC      | 1            | \$112,890.71            | 0.04%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY BANK (VA)             | 1            | \$299,586.68            | 0.11%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY FINANCIAL BANK        | 2            | \$387,625.21            | 0.14%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK (VA)              | 1            | \$137,403.50            | 0.05%       | 0        | \$0.00        | NA |
|              | GOOGAIN INC DBA MAXREAL               | 1            | \$613,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | GREAT LAKES CREDIT UNION              | 1            | \$237,172.79            | 0.09%       | 0        | \$0.00        | NA |
|              | GUARDHILL FINANCIAL CORP              | 1            | \$306,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | MIDWEST MORTGAGE CAPITAL, LLC         | 1            | \$235,749.75            | 0.09%       | 0        | \$0.00        | NA |
|              | NEIGHBORHOOD LOANS, INC               | 1            | \$275,115.63            | 0.1%        | 0        | \$0.00        | NA |
|              | NFC MORTGAGE COMPANY, LLC             | 1            | \$350,006.14            | 0.13%       | 0        | \$0.00        | NA |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 1            | \$158,775.96            | 0.06%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                     | 1,100        | \$270,651,077.39        | 98.57%      | 0        | \$0.00        | NA |
|              | SMART FINANCIAL CREDIT UNION          | 1            | \$123,325.98            | 0.04%       | 0        | \$0.00        | NA |
|              | SUTHERLAND MORTGAGE SERVICES, INC     | 1            | \$371,487.48            | 0.14%       | 0        | \$0.00        | NA |
|              | THE GUNNISON BANK AND TRUST COMPANY   | 1            | \$226,737.19            | 0.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1,116</b> | <b>\$274,578,904.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJSX5    | DESERET FIRST FEDERAL CREDIT UNION    | 1            | \$125,430.81            | 3.46%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                     | 20           | \$3,496,364.15          | 96.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>21</b>    | <b>\$3,621,794.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJSY3    | QUICKEN LOANS INC                     | 9            | \$1,735,159.81          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>9</b>     | <b>\$1,735,159.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJSZ0    | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1            | \$162,610.66            | 13.31%      | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                     | 6            | \$1,059,225.00          | 86.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>7</b>     | <b>\$1,221,835.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJT22    | RBS CITIZENS, NA                      | 18           | \$1,092,412.09          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>18</b>    | <b>\$1,092,412.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJTA4    | FIRST COMMUNITY NATIONAL BANK         | 1            | \$46,808.86             | 0.24%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                     | 277          | \$19,244,809.71         | 99.34%      | 0        | \$0.00        | NA |
|              | THE CITIZENS NATIONAL BANK            | 1            | \$81,178.86             | 0.42%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>279</b>   | <b>\$19,372,797.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJTB2    | AQUESTA BANK                          | 1            | \$190,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                     | 283          | \$85,963,513.23         | 99.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>284</b>   | <b>\$86,153,513.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YJTC0    | BANK OF CHARLES TOWN                  | 1            | \$220,688.61            | 0.1%        | 0        | \$0.00        | NA |
|              | CENTERSTATE BANK OF FLORIDA           | 1            | \$143,805.21            | 0.06%       | 0        | \$0.00        | NA |
|              | NFC MORTGAGE COMPANY, LLC             | 1            | \$415,413.85            | 0.18%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                     | 887          | \$226,134,538.96        | 99.53%      | 0        | \$0.00        | NA |
|              | THE GUNNISON BANK AND TRUST COMPANY   | 1            | \$280,000.00            | 0.13%       | 0        | \$0.00        | NA |





































|              |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138YKA94    | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 17        | \$2,629,541.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$2,629,541.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKAB9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 24        | \$4,182,019.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b> | <b>\$4,182,019.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKAC7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 12        | \$2,636,955.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$2,636,955.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKAD5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 19        | \$4,338,053.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$4,338,053.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKAE3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 13        | \$1,515,164.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$1,515,164.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKAF0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 66        | \$8,670,836.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>66</b> | <b>\$8,670,836.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKAG8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 16        | \$2,029,851.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$2,029,851.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKAH6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 5         | \$1,046,344.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,046,344.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKAJ2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 57        | \$14,729,781.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>57</b> | <b>\$14,729,781.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKAK9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 25        | \$6,610,937.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b> | <b>\$6,610,937.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKAL7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 41        | \$5,515,484.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>41</b> | <b>\$5,515,484.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKAM5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 70        | \$9,117,832.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>70</b> | <b>\$9,117,832.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKAN3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 8         | \$1,807,940.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,807,940.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKAP8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 63        | \$3,874,627.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>63</b> | <b>\$3,874,627.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKAQ6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 14        | \$1,399,955.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$1,399,955.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKAR4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 41        | \$3,944,406.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>41</b> | <b>\$3,944,406.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKAX1    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP       | 16        | \$1,417,297.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$1,417,297.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKAY9    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP       | 16        | \$1,735,514.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$1,735,514.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKAZ6    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP       | 15        | \$1,073,774.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$1,073,774.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKBA0    | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 15        | \$2,485,308.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$2,485,308.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKC27    | 1ST PORTFOLIO LENDING CORPORATION                       | 1         | \$415,270.35           | 1.24%       | 0        | \$0.00        | NA |



































|              |  |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | VICTORIAN FINANCE LLC  | 1          | \$199,447.93            | 0.12%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$206,441.32            | 0.13%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$287,222.71            | 0.17%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK | 1          | \$339,040.23            | 0.21%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1          | \$363,520.67            | 0.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>578</b> | <b>\$164,436,175.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKERO    | CHELSEA GROTON BANK  | 1          | \$164,623.03            | 19.44%      | 0        | \$0.00        | NA |
|              | FARMINGTON BANK  | 1          | \$129,712.21            | 15.32%      | 0        | \$0.00        | NA |
|              | PEOPLE'S UNITED BANK   | 1          | \$145,255.62            | 17.15%      | 0        | \$0.00        | NA |
|              | UNITED BANK  | 1          | \$160,807.15            | 18.99%      | 0        | \$0.00        | NA |
|              | WEBSTER BANK NATIONAL ASSOCIATION  | 1          | \$246,468.18            | 29.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>   | <b>\$846,866.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKES8    | CHELSEA GROTON BANK  | 1          | \$228,623.58            | 16.32%      | 0        | \$0.00        | NA |
|              | CITIBANK NA FKA CITIMORTGAGE   | 1          | \$259,958.22            | 18.56%      | 0        | \$0.00        | NA |
|              | LIBERTY BANK   | 1          | \$183,048.62            | 13.07%      | 0        | \$0.00        | NA |
|              | NE MOVES MORTGAGE, LLC   | 1          | \$143,763.30            | 10.26%      | 0        | \$0.00        | NA |
|              | PEOPLE'S UNITED BANK   | 1          | \$144,522.67            | 10.32%      | 0        | \$0.00        | NA |
|              | WEBSTER BANK NATIONAL ASSOCIATION  | 1          | \$203,348.62            | 14.52%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 2          | \$237,530.80            | 16.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,400,795.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKET6    | PEOPLE'S UNITED BANK   | 2          | \$281,639.78            | 28.5%       | 0        | \$0.00        | NA |
|              | SAVINGS INSTITUTE BANK & TRUST   | 1          | \$137,306.24            | 13.89%      | 0        | \$0.00        | NA |
|              | UNITED BANK  | 2          | \$452,927.09            | 45.83%      | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$116,473.57            | 11.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>   | <b>\$988,346.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKEU3    | NE MOVES MORTGAGE, LLC   | 1          | \$171,729.31            | 20.41%      | 0        | \$0.00        | NA |
|              | ROCKVILLE BANK   | 1          | \$151,674.50            | 18.03%      | 0        | \$0.00        | NA |
|              | THE MCCUE MORTGAGE COMPANY   | 1          | \$139,280.46            | 16.55%      | 0        | \$0.00        | NA |
|              | UNITED BANK  | 1          | \$172,354.99            | 20.48%      | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$206,347.51            | 24.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>   | <b>\$841,386.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKEV1    | FIRST WORLD MORTGAGE CORPORATION   | 1          | \$179,943.34            | 14.36%      | 0        | \$0.00        | NA |
|              | PEOPLE'S UNITED BANK   | 2          | \$367,747.86            | 29.35%      | 0        | \$0.00        | NA |
|              | UNITED BANK  | 1          | \$162,457.43            | 12.97%      | 0        | \$0.00        | NA |
|              | WEBSTER BANK NATIONAL ASSOCIATION  | 1          | \$172,366.76            | 13.76%      | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 2          | \$370,518.64            | 29.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,253,034.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKEZ2    | LIBERTY BANK   | 1          | \$160,755.33            | 11.65%      | 0        | \$0.00        | NA |
|              | NE MOVES MORTGAGE, LLC   | 1          | \$124,040.33            | 8.99%       | 0        | \$0.00        | NA |
|              | SAVINGS INSTITUTE BANK & TRUST   | 1          | \$230,181.01            | 16.68%      | 0        | \$0.00        | NA |
|              | UNITED BANK  | 1          | \$153,492.28            | 11.13%      | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$216,144.13            | 15.67%      | 0        | \$0.00        | NA |
|              | WEBSTER BANK NATIONAL ASSOCIATION  | 1          | \$185,893.93            | 13.47%      | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$309,113.97            | 22.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,379,620.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKFA6    | PEOPLES NATIONAL BANK NA   | 1          | \$188,500.00            | 6.86%       | 0        | \$0.00        | NA |
|              | PILGRIM MORTGAGE LLC   | 1          | \$315,600.00            | 11.48%      | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION   | 7          | \$2,244,500.00          | 81.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,748,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKFB4    | ANGEL OAK FUNDING LLC  | 1          | \$175,950.00            | 1.34%       | 0        | \$0.00        | NA |
|              | BANK OF SULLIVAN   | 1          | \$294,500.00            | 2.25%       | 0        | \$0.00        | NA |
|              | BENCHMARK BANK   | 1          | \$373,450.00            | 2.85%       | 0        | \$0.00        | NA |
|              | CATALYST MORTGAGE  | 1          | \$366,000.00            | 2.8%        | 0        | \$0.00        | NA |







|              |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | NATIONSTARMORTGAGE                     | 23         | \$3,700,230.71         | 96.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,853,373.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YKKD4    | CHURCHILL MORTGAGE CORPORATION         | 7          | \$1,641,780.19         | 5.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FLORIDA CAPITAL BANK NA                | 1          | \$274,830.98           | 0.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LOAN SIMPLE INC                        | 1          | \$405,000.00           | 1.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MORTGAGE WORLD BANKERS                 | 1          | \$286,793.41           | 0.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONSTARMORTGAGE                     | 104        | \$27,828,612.55        | 87.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | OPES ADVISORS INC                      | 1          | \$616,476.06           | 1.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)   | 1          | \$398,324.18           | 1.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE LLP                | 1          | \$212,000.00           | 0.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>117</b> | <b>\$31,663,817.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YKKE2    | NATIONSTARMORTGAGE                     | 8          | \$1,969,481.28         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,969,481.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YKKH5    | DISCOVER HOME LOANS INC                | 1          | \$289,433.70           | 10.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MILEND INC                             | 1          | \$158,990.00           | 5.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MORIA DEVELOPMENT INC                  | 1          | \$250,882.65           | 9.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONSTARMORTGAGE                     | 5          | \$1,744,298.61         | 63.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RMC MORTGAGE CORPORATION               | 1          | \$299,474.07           | 10.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,743,079.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YKKK8    | ATLANTIC COAST MORTGAGE LLC            | 1          | \$301,000.00           | 3.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BROADVIEW MORTGAGE CORPORATION         | 1          | \$417,000.00           | 4.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1          | \$299,527.87           | 3.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUARANTEED RATE INC                    | 9          | \$2,959,663.82         | 33.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | INTERCOASTAL MORTGAGE COMPANY          | 1          | \$328,000.00           | 3.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONAL BANK OF KANSAS CITY           | 1          | \$362,000.00           | 4.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONSTARMORTGAGE                     | 8          | \$2,694,885.24         | 30.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PROVIDENT SAVINGS BANK F.S.B           | 2          | \$743,120.21           | 8.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | R M K FINANCIAL CORP                   | 1          | \$224,613.89           | 2.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RMC MORTGAGE CORPORATION               | 1          | \$337,504.00           | 3.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE INC                  | 1          | \$279,263.00           | 3.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>27</b>  | <b>\$8,946,578.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YKKL6    | NATIONSTARMORTGAGE                     | 8          | \$1,651,643.39         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,651,643.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YKKM4    | CHURCHILL MORTGAGE CORPORATION         | 2          | \$143,105.00           | 5.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST REPUBLIC MORTGAGE CORPORATION    | 1          | \$47,437.45            | 1.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONSTARMORTGAGE                     | 37         | \$2,585,084.40         | 93.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>40</b>  | <b>\$2,775,626.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YKKN2    | NATIONSTARMORTGAGE                     | 55         | \$3,868,528.07         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>55</b>  | <b>\$3,868,528.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YKKP7    | CBC NATIONAL BANK                      | 2          | \$211,935.40           | 7.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHURCHILL MORTGAGE CORPORATION         | 5          | \$513,650.00           | 17.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST OPTION MORTGAGE LLC              | 1          | \$106,519.32           | 3.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GTL INVESTMENTS INC                    | 2          | \$209,570.61           | 7%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONSTARMORTGAGE                     | 20         | \$1,855,548.99         | 61.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE INC                  | 1          | \$96,000.00            | 3.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,993,224.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YKQ5     | NATIONSTARMORTGAGE                     | 47         | \$4,663,010.26         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>47</b>  | <b>\$4,663,010.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YKRR3    | FIRST CALIFORNIA MORTGAGE COMPANY      | 1          | \$90,000.00            | 1.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONSTARMORTGAGE                     | 48         | \$4,677,639.54         | 96.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | OVM FINANCIAL INC                      | 1          | \$91,884.25            | 1.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | WESTSTAR MORTGAGE INC  | 2          | \$539,128.02           | 0.67%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                                      | 11         | \$2,565,952.58         | 3.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>282</b> | <b>\$79,880,396.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKLF8    | BM REAL ESTATE SERVICES INC                                  | 1          | \$417,000.00           | 4%          | 0        | \$0.00        | NA |
|              | BROADVIEW MORTGAGE CORPORATION                               | 1          | \$218,500.00           | 2.1%        | 0        | \$0.00        | NA |
|              | MANN MORTGAGE LLC  | 1          | \$188,000.00           | 1.8%        | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE   | 30         | \$7,735,586.00         | 74.2%       | 0        | \$0.00        | NA |
|              | PARKSIDE LENDING LLC   | 1          | \$457,590.09           | 4.39%       | 0        | \$0.00        | NA |
|              | PROVIDENT SAVINGS BANK F.S.B                                 | 1          | \$489,229.45           | 4.69%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                          | 1          | \$356,058.00           | 3.42%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE INC   | 1          | \$341,730.00           | 3.28%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC  | 1          | \$221,021.57           | 2.12%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>38</b>  | <b>\$10,424,715.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKN82    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 14         | \$1,521,532.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,521,532.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKN90    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 17         | \$2,382,263.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,382,263.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKNN9    | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2          | \$455,400.00           | 78.06%      | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA<br>FINANCEMYHOME.COM | 1          | \$128,000.00           | 21.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>3</b>   | <b>\$583,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKNP4    | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 6          | \$1,207,620.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,207,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKP23    | THE HUNTINGTON NATIONAL BANK                                 | 11         | \$1,066,846.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,066,846.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKP31    | THE HUNTINGTON NATIONAL BANK                                 | 8          | \$1,026,472.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,026,472.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKP49    | CITIZENS HOME LOANS OF AMERICA                               | 1          | \$278,266.00           | 2.49%       | 0        | \$0.00        | NA |
|              | COLUMBUS FIRST BANK  | 1          | \$192,600.00           | 1.73%       | 0        | \$0.00        | NA |
|              | HURON VALLEY FINANCIAL, INC                                  | 1          | \$251,967.32           | 2.26%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                                 | 41         | \$10,191,989.70        | 91.33%      | 0        | \$0.00        | NA |
|              | VICTORY MORTGAGE LLC   | 1          | \$244,931.34           | 2.19%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>45</b>  | <b>\$11,159,754.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKP56    | THE HUNTINGTON NATIONAL BANK                                 | 10         | \$1,643,139.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,643,139.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKP72    | THE HUNTINGTON NATIONAL BANK                                 | 22         | \$1,224,042.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,224,042.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKPA5    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 17         | \$2,752,004.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,752,004.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKPB3    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 11         | \$2,080,557.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,080,557.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKPC1    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 42         | \$13,186,250.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>42</b>  | <b>\$13,186,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKPE7    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 19         | \$1,341,203.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,341,203.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YKPF4    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 25         | \$2,496,854.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,496,854.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3138YKPG2    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 34        | \$4,479,239.14         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,479,239.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YKPH0    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 25        | \$4,059,897.64         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,059,897.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YKPJ6    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 33        | \$6,260,071.51         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,260,071.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YKPK3    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 40        | \$9,264,406.17         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>40</b> | <b>\$9,264,406.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YKPL1    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13        | \$2,475,701.31         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,475,701.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YKPX5    | THE HUNTINGTON NATIONAL BANK                | 14        | \$1,343,395.43         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,343,395.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YKPY3    | THE HUNTINGTON NATIONAL BANK                | 86        | \$18,679,312.48        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>86</b> | <b>\$18,679,312.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YKPZ0    | THE HUNTINGTON NATIONAL BANK                | 6         | \$1,347,563.52         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,347,563.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YKQA4    | THE HUNTINGTON NATIONAL BANK                | 7         | \$1,850,449.94         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,850,449.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YKQB2    | THE HUNTINGTON NATIONAL BANK                | 27        | \$1,807,736.99         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,807,736.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YKQC0    | THE HUNTINGTON NATIONAL BANK                | 30        | \$4,048,082.08         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,048,082.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YKQE6    | THE HUNTINGTON NATIONAL BANK                | 14        | \$1,001,448.85         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,001,448.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YKQH9    | THE HUNTINGTON NATIONAL BANK                | 7         | \$1,091,998.11         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,091,998.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YKQJ5    | THE HUNTINGTON NATIONAL BANK                | 15        | \$1,752,220.18         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,752,220.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YKQK2    | THE HUNTINGTON NATIONAL BANK                | 17        | \$1,033,555.12         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,033,555.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YKQL0    | THE HUNTINGTON NATIONAL BANK                | 16        | \$2,048,905.44         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,048,905.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YKQM8    | THE HUNTINGTON NATIONAL BANK                | 18        | \$1,049,033.19         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,049,033.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YKQP1    | THE HUNTINGTON NATIONAL BANK                | 68        | \$13,163,941.28        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>68</b> | <b>\$13,163,941.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YKQR7    | THE HUNTINGTON NATIONAL BANK                | 4         | \$1,145,700.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,145,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138YKQT3    | THE HUNTINGTON NATIONAL BANK                | 18        | \$4,199,512.33         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,199,512.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |





















































|              |                                       |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | QUICKEN LOANS INC                     | 804        | \$193,521,635.31        | 99.62%      | 0        | \$0.00        | NA |
|              | THE BANK OF CLARENDON                 | 1          | \$224,000.00            | 0.12%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>807</b> | <b>\$194,258,035.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YLG88    | BANK OF THE BLUEGRASS & TRUST COMPANY | 1          | \$167,200.00            | 0.09%       | 0        | \$0.00        | NA |
|              | PEOPLES TRUST & SAVINGS BANK          | 1          | \$283,800.00            | 0.15%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                     | 748        | \$194,693,591.00        | 99.65%      | 0        | \$0.00        | NA |
|              | SMART FINANCIAL CREDIT UNION          | 1          | \$225,000.00            | 0.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>751</b> | <b>\$195,369,591.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YLG96    | QUICKEN LOANS INC                     | 10         | \$2,419,975.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$2,419,975.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YLG7     | PMAC LENDING SERVICES, INC            | 6          | \$1,940,000.00          | 75.81%      | 0        | \$0.00        | NA |
|              | PRIORITY MORTGAGE FUNDING, INC        | 1          | \$618,936.05            | 24.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$2,558,936.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YLG5     | PMAC LENDING SERVICES, INC            | 3          | \$958,606.75            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>3</b>   | <b>\$958,606.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YLG2     | EVERETT CO-OPERATIVE BANK             | 1          | \$385,600.00            | 0.17%       | 0        | \$0.00        | NA |
|              | FARMERS AND MERCHANTS BANK OF SC      | 1          | \$54,000.00             | 0.02%       | 0        | \$0.00        | NA |
|              | GENERAL MORTGAGE CAPITAL CORPORATION  | 1          | \$515,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                     | 822        | \$225,005,094.10        | 99.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>825</b> | <b>\$225,959,694.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YLG0     | QUICKEN LOANS INC                     | 25         | \$6,938,181.49          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$6,938,181.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YLG8     | QUICKEN LOANS INC                     | 5          | \$1,311,051.87          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$1,311,051.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YLG4     | QUICKEN LOANS INC                     | 15         | \$4,354,120.22          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$4,354,120.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YLG1     | QUICKEN LOANS INC                     | 7          | \$2,476,660.65          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$2,476,660.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YGL9     | NFC MORTGAGE COMPANY, LLC             | 1          | \$584,300.00            | 0.55%       | 0        | \$0.00        | NA |
|              | PEOPLES TRUST & SAVINGS BANK          | 1          | \$207,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                     | 556        | \$105,153,993.05        | 99.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>558</b> | <b>\$105,945,293.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YLM7     | BENCHMARK COMMUNITY BANK              | 1          | \$67,874.76             | 1.05%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                     | 90         | \$6,366,396.28          | 98.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>91</b>  | <b>\$6,434,271.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YLG0     | QUICKEN LOANS INC                     | 35         | \$4,128,699.41          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>35</b>  | <b>\$4,128,699.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YLG8     | QUICKEN LOANS INC                     | 28         | \$3,867,669.91          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>28</b>  | <b>\$3,867,669.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YLR6     | QUICKEN LOANS INC                     | 10         | \$1,322,262.71          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,322,262.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YLS4     | QUICKEN LOANS INC                     | 6          | \$1,551,997.68          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$1,551,997.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YLT2     | BENCHMARK COMMUNITY BANK              | 1          | \$86,336.16             | 1.14%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                     | 76         | \$7,475,849.43          | 98.86%      | 0        | \$0.00        | NA |

















|              |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | SAMMAMISH MORTGAGE COMPANY                    | 1         | \$200,000.00           | 3.28%       | 0        | \$0.00        | NA |
|              | STERLING STATE BANK                           | 1         | \$322,400.00           | 5.29%       | 0        | \$0.00        | NA |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC       | 1         | \$84,750.00            | 1.39%       | 0        | \$0.00        | NA |
|              | TEXAS LOAN STAR, INC                          | 3         | \$721,700.00           | 11.84%      | 0        | \$0.00        | NA |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC              | 1         | \$348,000.00           | 5.71%       | 0        | \$0.00        | NA |
|              | UNITED MUTUAL FUNDING CORP                    | 2         | \$290,250.00           | 4.76%       | 0        | \$0.00        | NA |
|              | US WIDE FINANCIAL, LLC                        | 1         | \$160,000.00           | 2.63%       | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE FINANCIAL, LLC                | 1         | \$241,000.00           | 3.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b> | <b>\$6,094,582.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YLKY6    | 1ST ALLIANCE MORTGAGE, LLC                    | 2         | \$459,150.00           | 2.57%       | 0        | \$0.00        | NA |
|              | ADELO MORTGAGE, INC                           | 5         | \$1,193,250.00         | 6.68%       | 0        | \$0.00        | NA |
|              | AFI FINANCIAL, INC                            | 1         | \$331,000.00           | 1.85%       | 0        | \$0.00        | NA |
|              | AMC, INC                                      | 1         | \$417,000.00           | 2.34%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE ADVISERS, INC               | 3         | \$816,240.00           | 4.57%       | 0        | \$0.00        | NA |
|              | AUSTIN FIRST MORTGAGE                         | 3         | \$1,086,250.00         | 6.08%       | 0        | \$0.00        | NA |
|              | BARTON HILLS MORTGAGE LLC                     | 2         | \$528,700.00           | 2.96%       | 0        | \$0.00        | NA |
|              | BP FEDERAL CREDIT UNION                       | 2         | \$422,200.00           | 2.36%       | 0        | \$0.00        | NA |
|              | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1         | \$415,841.00           | 2.33%       | 0        | \$0.00        | NA |
|              | DMD FINANCIAL CORPORATION                     | 2         | \$363,600.00           | 2.04%       | 0        | \$0.00        | NA |
|              | FIDELITY ONE MORTGAGE, INC                    | 1         | \$417,000.00           | 2.34%       | 0        | \$0.00        | NA |
|              | FIRST LENDING                                 | 2         | \$616,000.00           | 3.45%       | 0        | \$0.00        | NA |
|              | GREATWALL, INC                                | 3         | \$923,500.00           | 5.17%       | 0        | \$0.00        | NA |
|              | HOME USA MORTGAGE, INC                        | 1         | \$414,000.00           | 2.32%       | 0        | \$0.00        | NA |
|              | HOMETOWN AMERICA INCORPORATED                 | 1         | \$261,000.00           | 1.46%       | 0        | \$0.00        | NA |
|              | J PHILIPS MORTGAGE, INC                       | 1         | \$245,000.00           | 1.37%       | 0        | \$0.00        | NA |
|              | KELLY STEPHENS MORTGAGE, INC                  | 1         | \$225,000.00           | 1.26%       | 0        | \$0.00        | NA |
|              | LINCOLNWAY COMMUNITY BANK                     | 1         | \$147,000.00           | 0.82%       | 0        | \$0.00        | NA |
|              | M2 LENDING SOLUTIONS, LLC                     | 1         | \$375,920.00           | 2.11%       | 0        | \$0.00        | NA |
|              | METRO PHOENIX FINANCIAL SERVICES, LLC         | 1         | \$221,000.00           | 1.24%       | 0        | \$0.00        | NA |
|              | MIDWEST FAMILY LENDING CORPORATION            | 1         | \$214,250.00           | 1.2%        | 0        | \$0.00        | NA |
|              | MORTGAGE REAL ESTATE SERVICES, INC            | 1         | \$408,000.00           | 2.28%       | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC                    | 9         | \$3,033,259.00         | 16.99%      | 0        | \$0.00        | NA |
|              | PIONEER BANK, SSB                             | 1         | \$227,525.00           | 1.27%       | 0        | \$0.00        | NA |
|              | PREFERRED HOME LENDING, LLC                   | 1         | \$277,500.00           | 1.55%       | 0        | \$0.00        | NA |
|              | SECURE FINANCIAL SERVICES, INC                | 1         | \$417,000.00           | 2.34%       | 0        | \$0.00        | NA |
|              | SIMPLY HOME LENDING, INC                      | 3         | \$851,800.00           | 4.77%       | 0        | \$0.00        | NA |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC     | 1         | \$215,500.00           | 1.21%       | 0        | \$0.00        | NA |
|              | STERLING STATE BANK                           | 1         | \$255,000.00           | 1.43%       | 0        | \$0.00        | NA |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC       | 1         | \$128,191.03           | 0.72%       | 0        | \$0.00        | NA |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC              | 2         | \$666,480.00           | 3.73%       | 0        | \$0.00        | NA |
|              | UNITED MUTUAL FUNDING CORP                    | 2         | \$756,000.00           | 4.23%       | 0        | \$0.00        | NA |
|              | US WIDE FINANCIAL, LLC                        | 2         | \$290,500.00           | 1.63%       | 0        | \$0.00        | NA |
|              | Unavailable                                   | 1         | \$238,640.03           | 1.33%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>62</b> | <b>\$17,858,296.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YLKZ3    | 1ST ALLIANCE MORTGAGE, LLC                    | 3         | \$758,690.72           | 4.9%        | 0        | \$0.00        | NA |
|              | AFFORDABLE MORTGAGE ADVISORS LLC              | 1         | \$293,200.00           | 1.89%       | 0        | \$0.00        | NA |
|              | AFI FINANCIAL, INC                            | 1         | \$306,600.00           | 1.98%       | 0        | \$0.00        | NA |
|              | AMC, INC                                      | 1         | \$402,000.00           | 2.6%        | 0        | \$0.00        | NA |
|              | APEX MORTGAGE, LLC                            | 1         | \$246,000.00           | 1.59%       | 0        | \$0.00        | NA |
|              | AVISTAR CAPITAL GROUP, LLC                    | 2         | \$506,400.00           | 3.27%       | 0        | \$0.00        | NA |
|              | CIBM BANK                                     | 4         | \$1,086,990.72         | 7.02%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE LLC                      | 1         | \$280,000.00           | 1.81%       | 0        | \$0.00        | NA |
|              | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1         | \$416,000.00           | 2.69%       | 0        | \$0.00        | NA |
|              | FORTUNE FINANCIAL INC                         | 3         | \$678,612.52           | 4.38%       | 0        | \$0.00        | NA |
|              | GUARANTY FEDERAL FINANCIAL CORPORATION        | 1         | \$272,000.00           | 1.76%       | 0        | \$0.00        | NA |
|              | GUIDANCE MORTGAGE LLC                         | 7         | \$1,364,075.00         | 8.81%       | 0        | \$0.00        | NA |
|              | LEND SMART MORTGAGE, LLC                      | 1         | \$369,750.00           | 2.39%       | 0        | \$0.00        | NA |
|              | LENDIA, INC                                   | 1         | \$295,000.00           | 1.9%        | 0        | \$0.00        | NA |
|              | MIDWEST FAMILY LENDING CORPORATION            | 2         | \$346,236.00           | 2.24%       | 0        | \$0.00        | NA |



























































































































|              |  |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                             | 2            | \$420,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION                          | 1            | \$141,791.28            | 0.02%       | 0        | \$0.00        | NA |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK   | 1            | \$382,908.21            | 0.06%       | 0        | \$0.00        | NA |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                                      | 1            | \$196,365.00            | 0.03%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK   | 12           | \$1,834,759.98          | 0.27%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC. A CORP  | 1            | \$238,000.00            | 0.03%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC   | 1            | \$241,551.61            | 0.04%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION   | 1            | \$197,000.00            | 0.03%       | 0        | \$0.00        | NA |
|              | TOTAL MEDIA MANAGEMENT LLC   | 1            | \$76,500.00             | 0.01%       | 0        | \$0.00        | NA |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC  | 1            | \$160,000.00            | 0.02%       | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM                         | 1            | \$239,327.07            | 0.04%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK  | 1            | \$68,227.38             | 0.01%       | 0        | \$0.00        | NA |
|              | TRUSTWORTHY MORTGAGE CORP  | 2            | \$857,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A  | 2            | \$169,100.00            | 0.02%       | 0        | \$0.00        | NA |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI                       | 3            | \$926,250.00            | 0.14%       | 0        | \$0.00        | NA |
|              | UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION                                 | 1            | \$84,469.06             | 0.01%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE, LLC, A KANSAS LLC   | 1            | \$283,500.00            | 0.04%       | 0        | \$0.00        | NA |
|              | UNITED MUTUAL FUNDING CORP   | 2            | \$442,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA                       | 1            | \$138,750.00            | 0.02%       | 0        | \$0.00        | NA |
|              | UNITED TEXAS BANK  | 1            | \$417,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 14           | \$4,124,756.36          | 0.61%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 1            | \$235,846.08            | 0.03%       | 0        | \$0.00        | NA |
|              | US MORTGAGE NETWORK  | 1            | \$255,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | US WIDE FINANCIAL, LLC   | 5            | \$1,087,380.18          | 0.16%       | 0        | \$0.00        | NA |
|              | UTILITIES EMPLOYEES CREDIT UNION   | 1            | \$228,366.82            | 0.03%       | 0        | \$0.00        | NA |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION                                  | 1            | \$447,723.40            | 0.07%       | 0        | \$0.00        | NA |
|              | WARD KILDUFF MORTGAGE LLC  | 1            | \$295,500.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR                       | 1            | \$258,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 172          | \$40,513,940.19         | 5.96%       | 0        | \$0.00        | NA |
|              | WEST ALABAMA BANK & TRUST  | 1            | \$199,431.36            | 0.03%       | 0        | \$0.00        | NA |
|              | WEST ONE CAPITAL GROUP, INC  | 1            | \$381,650.00            | 0.06%       | 0        | \$0.00        | NA |
|              | WESTERN STATE BANK, A CORPORATION  | 2            | \$367,238.22            | 0.05%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC  | 2            | \$582,400.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC   | 5            | \$1,110,802.04          | 0.16%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION  | 2            | \$749,100.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WMS SERIES LLC   | 4            | \$1,113,841.66          | 0.16%       | 0        | \$0.00        | NA |
|              | WOOD & HUSTON BANK, A CORPORATION  | 1            | \$163,533.72            | 0.02%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC  | 5            | \$443,666.98            | 0.04%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2,853</b> | <b>\$680,119,887.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31418BPS9    | 1ST CONSTITUTION BANK  | 1            | \$492,000.00            | 0.19%       | 0        | \$0.00        | NA |
|              | 1ST SOURCE BANK  | 2            | \$129,658.06            | 0.05%       | 0        | \$0.00        | NA |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC  | 2            | \$278,250.00            | 0.11%       | 0        | \$0.00        | NA |
|              | ACCESS CAPITAL FUNDING LLC   | 1            | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC   | 1            | \$110,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | AFI FINANCIAL, INC   | 1            | \$109,305.35            | 0.04%       | 0        | \$0.00        | NA |
|              | ALLIANCE MORTGAGE GROUP, LLC   | 1            | \$231,883.72            | 0.09%       | 0        | \$0.00        | NA |
|              | AMBER SKY HOME MORTGAGE LLC  | 1            | \$124,663.96            | 0.05%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD  | 1            | \$69,811.82             | 0.03%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC  | 1            | \$205,916.09            | 0.08%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1            | \$305,243.24            | 0.12%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  | 1            | \$109,712.53            | 0.04%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COPANY   | 1            | \$249,337.32            | 0.1%        | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1            | \$385,910.23            | 0.15%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1            | \$142,127.59            | 0.06%       | 0        | \$0.00        | NA |
|              | AMERICAN UNITED MORTGAGE CORPORATION   | 1            | \$566,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                              | 1            | \$414,816.47            | 0.16%       | 0        | \$0.00        | NA |
|              | ASSENT INC., A CALIFORNIA CORPORATION  | 1            | \$208,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP LLC  | 1            | \$139,823.09            | 0.05%       | 0        | \$0.00        | NA |
|              | ASSURED MORTGAGE INC   | 1            | \$98,000.00             | 0.04%       | 0        | \$0.00        | NA |
|              | ATLANTIC FINANCIAL, INC  | 1            | \$415,878.95            | 0.16%       | 0        | \$0.00        | NA |





|              |   |              |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L                          | 1            | \$31,000.00             | 0.01%       | 0        | \$0.00        | NA        |
|              | STATE FARM BANK, F.S.B  | 1            | \$60,400.00             | 0.02%       | 0        | \$0.00        | NA        |
|              | STEARNS LENDING INC   | 21           | \$3,511,954.07          | 1.37%       | 0        | \$0.00        | NA        |
|              | STONEGATE MORTGAGE CORPORATION  | 1            | \$313,473.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | SUMMIT MORTGAGE CORPORATION   | 1            | \$415,395.99            | 0.16%       | 0        | \$0.00        | NA        |
|              | SUNTRUST MORTGAGE, INC  | 16           | \$2,864,954.25          | 1.12%       | 0        | \$0.00        | NA        |
|              | TCF NATIONAL BANK   | 6            | \$940,289.22            | 0.37%       | 0        | \$0.00        | NA        |
|              | THE HUNTINGTON NATIONAL BANK  | 19           | \$2,214,493.06          | 0.86%       | 0        | \$0.00        | NA        |
|              | THE MORTGAGE COMPANY, A COLORADO CORP   | 1            | \$279,257.81            | 0.11%       | 0        | \$0.00        | NA        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP                               | 1            | \$187,003.00            | 0.07%       | 0        | \$0.00        | NA        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORP   | 1            | \$144,000.00            | 0.06%       | 0        | \$0.00        | NA        |
|              | TOPMARK FEDERAL CREDIT UNION  | 1            | \$99,750.00             | 0.04%       | 0        | \$0.00        | NA        |
|              | TRADITION MORTGAGE, LLC   | 1            | \$340,000.00            | 0.13%       | 0        | \$0.00        | NA        |
|              | U.S. BANK N.A   | 20           | \$2,579,901.32          | 1.01%       | 0        | \$0.00        | NA        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1            | \$314,129.04            | 0.12%       | 0        | \$0.00        | NA        |
|              | VANGUARD FUNDING LLC, A LLC   | 1            | \$145,000.00            | 0.06%       | 0        | \$0.00        | NA        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                     | 1            | \$157,575.24            | 0.06%       | 0        | \$0.00        | NA        |
|              | WATERSTONE MORTGAGE CORP  | 1            | \$129,655.42            | 0.05%       | 0        | \$0.00        | NA        |
|              | WELLS FARGO BANK, N.A   | 300          | \$56,451,690.20         | 22.04%      | 0        | \$0.00        | NA        |
|              | WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY                                     | 1            | \$159,220.01            | 0.06%       | 0        | \$0.00        | NA        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$201,252.31            | 0.08%       | 0        | \$0.00        | NA        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1            | \$132,053.99            | 0.05%       | 0        | \$0.00        | NA        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2            | \$663,323.61            | 0.26%       | 0        | \$0.00        | NA        |
|              | ZEUS MORTGAGE, LTD  | 1            | \$319,203.19            | 0.12%       | 0        | \$0.00        | NA        |
|              | Unavailable   | 1            | \$60,000.00             | 0.04%       | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1,287</b> | <b>\$256,125,497.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31418BPT7    | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION                                 | 1            | \$109,700.00            | 0.05%       | 0        | \$0.00        | NA        |
|              | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION                                | 1            | \$83,600.00             | 0.04%       | 0        | \$0.00        | NA        |
|              | 4TRUST MORTGAGE, INC  | 1            | \$230,000.00            | 0.1%        | 0        | \$0.00        | NA        |
|              | AAXY L.L.C  | 1            | \$162,000.00            | 0.07%       | 0        | \$0.00        | NA        |
|              | ACADEMY MORTGAGE CORPORATION  | 1            | \$362,388.03            | 0.16%       | 0        | \$0.00        | NA        |
|              | ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY                               | 1            | \$160,000.00            | 0.07%       | 0        | \$0.00        | NA        |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY                              | 3            | \$595,000.00            | 0.27%       | 0        | \$0.00        | NA        |
|              | ACCUNET MORTGAGE LLC  | 1            | \$171,150.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | ADVENTAS, INC   | 1            | \$81,000.00             | 0.04%       | 0        | \$0.00        | NA        |
|              | ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC   | 1            | \$256,700.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | AFI FINANCIAL INC   | 1            | \$182,000.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                     | 1            | \$295,000.00            | 0.13%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK & TRUST   | 1            | \$260,000.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2            | \$450,550.00            | 0.2%        | 0        | \$0.00        | NA        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC  | 1            | \$150,000.00            | 0.07%       | 0        | \$0.00        | NA        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1            | \$95,000.00             | 0.04%       | 0        | \$0.00        | NA        |
|              | AMERICAN HERITAGE CAPITAL, LP   | 1            | \$264,000.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | AMERICAN HOME MORTGAGE, INC   | 1            | \$417,000.00            | 0.19%       | 0        | \$0.00        | NA        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 1            | \$142,000.00            | 0.06%       | 0        | \$0.00        | NA        |
|              | AMERICAN NATIONAL BANK AND TRUST CO   | 1            | \$126,682.20            | 0.06%       | 0        | \$0.00        | NA        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1            | \$297,000.00            | 0.13%       | 0        | \$0.00        | NA        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1            | \$198,587.29            | 0.09%       | 0        | \$0.00        | NA        |
|              | AMERISAVE MORTGAGE CORPORATION  | 2            | \$514,000.00            | 0.23%       | 0        | \$0.00        | NA        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                  | 4            | \$991,950.00            | 0.44%       | 0        | \$0.00        | NA        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIE CORPORATION                                  | 1            | \$175,000.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                 | 11           | \$2,357,416.57          | 1.05%       | 0        | \$0.00        | NA        |
|              | AMERISERV FINANCIAL BANK  | 1            | \$78,433.20             | 0.03%       | 0        | \$0.00        | NA        |
|              | ASHEVILLE SAVINGS BANK, SSB   | 1            | \$65,000.00             | 0.03%       | 0        | \$0.00        | NA        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 3            | \$619,400.00            | 0.28%       | 0        | \$0.00        | NA        |
|              | ATLANTIC HOME LENDING, INC  | 1            | \$229,000.00            | 0.1%        | 0        | \$0.00        | NA        |
|              | AUSTIN CAPITAL MORTGAGE, INC  | 1            | \$260,000.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)  | 1            | \$285,131.40            | 0.13%       | 0        | \$0.00        | NA        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                     | 1            | \$271,625.14            | 0.12%       | 0        | \$0.00        | NA        |
|              | AXXY LLC, DBA AUSTIN FIRST MORTGAGE   | 1            | \$151,385.32            | 0.07%       | 0        | \$0.00        | NA        |































































|              |  |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 3          | \$1,151,500.00          | 0.77%       | 0        | \$0.00        | NA |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                            | 1          | \$252,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | SENTE MORTGAGE, INC  | 2          | \$449,500.00            | 0.3%        | 0        | \$0.00        | NA |
|              | SFMC, LP   | 1          | \$218,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | SHORE MORTGAGE   | 1          | \$222,750.00            | 0.15%       | 0        | \$0.00        | NA |
|              | SI MORTGAGE COMPANY  | 1          | \$211,102.78            | 0.14%       | 0        | \$0.00        | NA |
|              | SKYLINE FINANCIAL CORP   | 1          | \$316,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | SLP FINANCIAL SERVICES   | 1          | \$260,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | SMW FINANCIAL, LLC   | 1          | \$248,800.00            | 0.17%       | 0        | \$0.00        | NA |
|              | SOUND COMMUNITY BANK   | 1          | \$296,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 2          | \$592,000.00            | 0.39%       | 0        | \$0.00        | NA |
|              | ST. JAMES MORTGAGE CORPORATION   | 2          | \$469,400.00            | 0.31%       | 0        | \$0.00        | NA |
|              | ST.MARY'S BANK   | 1          | \$174,274.23            | 0.12%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, F.S.B   | 3          | \$866,351.05            | 0.58%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC  | 32         | \$10,059,027.10         | 6.69%       | 0        | \$0.00        | NA |
|              | STOCK YARDS BANK & TRUST COMPANY   | 1          | \$230,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | STONEHAVEN MORTGAGE, INC   | 1          | \$247,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | SUCCESS MORTGAGE PARTNERS, INC   | 1          | \$301,173.60            | 0.2%        | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING INC   | 1          | \$318,618.13            | 0.21%       | 0        | \$0.00        | NA |
|              | SUN WEST MORTGAGE COMPANY, INC   | 1          | \$251,500.00            | 0.17%       | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$458,000.00            | 0.3%        | 0        | \$0.00        | NA |
|              | TALMER BANK AND TRUST  | 2          | \$414,600.00            | 0.28%       | 0        | \$0.00        | NA |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1          | \$410,220.83            | 0.27%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF CARM  | 1          | \$272,000.00            | 0.18%       | 0        | \$0.00        | NA |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                 | 2          | \$405,500.00            | 0.27%       | 0        | \$0.00        | NA |
|              | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1          | \$228,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE HOUSE, INC  | 1          | \$407,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | THE WASHINGTON TRUST COMPANY   | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$214,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                         | 1          | \$203,517.33            | 0.14%       | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE, LLC  | 1          | \$344,316.10            | 0.23%       | 0        | \$0.00        | NA |
|              | TRAVERSE CITY STATE BANK   | 1          | \$212,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | TRI COUNTIES BANK  | 1          | \$209,800.00            | 0.14%       | 0        | \$0.00        | NA |
|              | UNCLE CREDIT UNION   | 1          | \$229,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK  | 1          | \$230,033.41            | 0.15%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 26         | \$7,042,690.32          | 4.69%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 6          | \$1,501,502.14          | 1%          | 0        | \$0.00        | NA |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$227,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK   | 1          | \$280,000.00            | 0.19%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$218,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | VANTAGE BANK   | 1          | \$174,244.29            | 0.12%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC   | 4          | \$1,202,688.11          | 0.8%        | 0        | \$0.00        | NA |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$254,916.57            | 0.17%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELWARE LIMITED LIABILITY COMPANY           | 1          | \$604,724.47            | 0.4%        | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 7          | \$1,781,004.51          | 1.19%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$691,533.64            | 0.46%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC- CONV   | 1          | \$281,000.00            | 0.19%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A              | 3          | \$896,157.63            | 0.6%        | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$224,038.10            | 0.15%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$211,183.00            | 0.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>527</b> | <b>\$150,262,943.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WEM48    | 1HOMESTEAD FUNDING CORP  | 1          | \$129,000.00            | 0.8%        | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK  | 1          | \$436,000.00            | 2.69%       | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                    | 1          | \$192,086.00            | 1.18%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 1          | \$130,000.00            | 0.8%        | 0        | \$0.00        | NA |
|              | EAST COAST CAPITAL CORPORATION   | 1          | \$225,000.00            | 1.39%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2          | \$971,869.10            | 5.99%       | 0        | \$0.00        | NA |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION                                       | 1          | \$128,256.43            | 0.79%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN INTERNATIONAL BANK  | 2          | \$678,704.49            | 4.19%       | 0        | \$0.00        | NA |
|              | FIRST CHOICE LOAN SERVICES INC   | 1          | \$298,768.43            | 1.84%       | 0        | \$0.00        | NA |





|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CASHCALL, INC                                       | 9  | \$2,439,975.03 | 3.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS                            | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION               | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                                  | 1  | \$86,944.02    | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                        | 1  | \$88,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                             | 2  | \$555,878.44   | 0.74% | 0 | \$0.00 | NA | 0 |
| CENTURY NATIONAL BANK                               | 1  | \$31,525.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION                       | 1  | \$143,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                       | 2  | \$316,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK-TYLER,TX                          | 1  | \$145,930.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC             | 1  | \$25,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE                         | 2  | \$463,379.40   | 0.62% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FINANCIAL CREDIT UNION                    | 1  | \$263,575.28   | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                | 2  | \$154,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                                | 2  | \$210,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION              | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC                                | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CONNEXUS CREDIT UNION                               | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC                           | 1  | \$355,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF DODGE CITY                          | 1  | \$79,431.22    | 0.11% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK (14540)                             | 1  | \$73,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION                           | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                     | 1  | \$58,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 5  | \$695,690.05   | 0.93% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                         | 1  | \$83,953.66    | 0.11% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 14 | \$3,685,818.52 | 4.93% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2  | \$535,522.30   | 0.72% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST                              | 1  | \$162,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                 | 1  | \$198,061.11   | 0.26% | 0 | \$0.00 | NA | 0 |
| EDUCATIONAL CREDIT UNION                            | 1  | \$80,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD                                 | 4  | \$951,573.64   | 1.27% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC                               | 1  | \$124,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                                 | 1  | \$290,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                    | 1  | \$90,580.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION             | 3  | \$434,177.30   | 0.58% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                   | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC WHOLESALE                         | 1  | \$243,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE          | 4  | \$592,301.21   | 0.79% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK                           | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                   | 1  | \$650,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                      | 5  | \$1,231,700.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT              | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                       | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA       | 3  | \$260,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                          | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN            | 1  | \$51,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                | 1  | \$119,318.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A                           | 1  | \$87,271.15    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                        | 1  | \$100,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                 | 1  | \$147,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST LANDMARK BANK (21155)                         | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST LENDING                                       | 1  | \$240,245.63   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                       | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                 | 1  | \$42,950.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                        | 1  | \$58,126.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MICHIGAN                     | 1  | \$316,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                     | 1  | \$67,925.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                             | 3  | \$241,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST                          | 1  | \$121,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED CREDIT UNION                           | 1  | \$415,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| MORTGAGE CENTER LLC                                 | 2  | \$156,300.00   | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP                            | 2  | \$404,824.30   | 0.54% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                 | 1  | \$87,500.00    | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                 | 1  | \$198,559.47   | 0.27% | 0 | \$0.00 | NA |
| MORTGAGENETWORK                                     | 2  | \$498,000.00   | 0.67% | 0 | \$0.00 | NA |
| MOUNTAIN VALLEY COMMUNITY BANK                      | 1  | \$250,000.00   | 0.33% | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK                       | 2  | \$192,000.00   | 0.26% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A                                | 3  | \$600,415.73   | 0.8%  | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION, FSA                     | 1  | \$137,000.00   | 0.18% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST                    | 3  | \$260,500.00   | 0.35% | 0 | \$0.00 | NA |
| NEIGHBORHOOD FINANCE CORPORATION                    | 1  | \$47,430.31    | 0.06% | 0 | \$0.00 | NA |
| NEIGHBORS CREDIT UNION                              | 1  | \$65,732.39    | 0.09% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB                    | 1  | \$208,497.22   | 0.28% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION                      | 1  | \$194,326.15   | 0.26% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK                            | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA |
| OLD NATIONAL BANK                                   | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA |
| ONB BANK AND TRUST COMPANY                          | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA |
| OPTIMUM FIRST INC                                   | 1  | \$218,435.87   | 0.29% | 0 | \$0.00 | NA |
| ORIENTAL BANK                                       | 1  | \$297,072.78   | 0.4%  | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE                        | 1  | \$274,521.35   | 0.37% | 0 | \$0.00 | NA |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION            | 1  | \$84,896.06    | 0.11% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC                      | 6  | \$965,534.50   | 1.29% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                                | 4  | \$619,824.85   | 0.83% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U                               | 1  | \$188,562.31   | 0.25% | 0 | \$0.00 | NA |
| PEOPLE'S BANK AND TRUST                             | 1  | \$144,358.00   | 0.19% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC                            | 1  | \$140,250.00   | 0.19% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK                                  | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA |
| PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) | 1  | \$49,673.11    | 0.07% | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION                    | 3  | \$259,500.00   | 0.35% | 0 | \$0.00 | NA |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION        | 1  | \$137,025.23   | 0.18% | 0 | \$0.00 | NA |
| PREMIER BANK, AN IOWA BANKING CORPORATION           | 1  | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA |
| PREMIER MEMBERS FEDERAL CREDIT UNION                | 1  | \$118,000.00   | 0.16% | 0 | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION/ESCROW                  | 1  | \$80,500.00    | 0.11% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC                       | 3  | \$560,155.15   | 0.75% | 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION                         | 2  | \$185,000.00   | 0.25% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION                         | 1  | \$115,500.00   | 0.15% | 0 | \$0.00 | NA |
| RED RIVER BANK                                      | 1  | \$236,000.00   | 0.32% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION                       | 3  | \$263,250.00   | 0.35% | 0 | \$0.00 | NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION              | 1  | \$85,700.00    | 0.11% | 0 | \$0.00 | NA |
| RENASANT BANK                                       | 1  | \$168,783.47   | 0.23% | 0 | \$0.00 | NA |
| ROLLSTONE BANK & TRUST                              | 1  | \$325,000.00   | 0.43% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                                  | 1  | \$21,789.09    | 0.03% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP                          | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A                                 | 10 | \$1,812,980.00 | 2.42% | 0 | \$0.00 | NA |
| SCOTIABANK DE PUERTO RICO                           | 1  | \$150,422.88   | 0.2%  | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA                 | 1  | \$223,000.00   | 0.3%  | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP                              | 1  | \$252,000.00   | 0.34% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY                              | 2  | \$162,750.09   | 0.22% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION                 | 1  | \$375,329.97   | 0.5%  | 0 | \$0.00 | NA |
| SOUTH STATE BANK                                    | 4  | \$438,350.00   | 0.59% | 0 | \$0.00 | NA |
| SOUTHBRIDGE CREDIT UNION                            | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA |
| SOUTHSIDE BANK                                      | 1  | \$89,800.00    | 0.12% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION                      | 1  | \$193,500.00   | 0.26% | 0 | \$0.00 | NA |
| ST.MARY'S BANK                                      | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY                     | 2  | \$181,600.00   | 0.24% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP                              | 1  | \$84,253.00    | 0.11% | 0 | \$0.00 | NA |
| STEARNS LENDING INC                                 | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST                               | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION                                 | 4  | \$602,200.00   | 0.81% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC                      | 2  | \$420,500.00   | 0.56% | 0 | \$0.00 | NA |





























































|              |   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | WAUKESHA STATE BANK   | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION   | 1          | \$238,647.90            | 0.1%        | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION   | 1          | \$179,550.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION   | 1          | \$236,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE   | 2          | \$745,637.31            | 0.3%        | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         | 1          | \$287,920.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$571,400.00            | 0.23%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC- CONV  | 3          | \$965,600.00            | 0.39%       | 0        | \$0.00        | NA |
|              | WHITAKER BANK, INC  | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                    | 1          | \$303,726.89            | 0.12%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$208,610.65            | 0.08%       | 0        | \$0.00        | NA |
|              | YOUR COMMUNITY BANK   | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | Unavailable   | 3          | \$670,000.00            | 0.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>845</b> | <b>\$249,896,289.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WEMD8    | ABBEVILLE BUILDING & LOAN   | 3          | \$545,000.00            | 0.72%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$913,986.70            | 1.21%       | 0        | \$0.00        | NA |
|              | ACHIEVA CREDIT UNION  | 1          | \$193,600.00            | 0.26%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                          | 1          | \$179,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION                                      | 1          | \$175,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | ADVANTAGE COMMUNITY BANK-WAUSAU                                     | 1          | \$179,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                  | 1          | \$187,453.68            | 0.25%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 1          | \$199,600.00            | 0.24%       | 0        | \$0.00        | NA |
|              | ALIGN CREDIT UNION  | 1          | \$195,000.00            | 0.26%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$174,719.02            | 0.23%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$175,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK  | 2          | \$367,398.58            | 0.49%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 11         | \$2,029,974.03          | 2.68%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                          | 2          | \$373,795.62            | 0.49%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                              | 1          | \$182,700.00            | 0.24%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, FSB  | 1          | \$178,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 2          | \$361,000.00            | 0.48%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1          | \$189,162.90            | 0.25%       | 0        | \$0.00        | NA |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                       | 1          | \$179,206.95            | 0.24%       | 0        | \$0.00        | NA |
|              | ANCHORBANK, FSB   | 4          | \$711,315.76            | 0.94%       | 0        | \$0.00        | NA |
|              | ASSEMBLIES OF GOD CREDIT UNION                                      | 1          | \$178,203.44            | 0.24%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1          | \$192,074.19            | 0.25%       | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS       | 2          | \$359,798.69            | 0.48%       | 0        | \$0.00        | NA |
|              | BANK FIRST NATIONAL   | 1          | \$182,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | BANK OF DEERFIELD   | 1          | \$182,500.00            | 0.24%       | 0        | \$0.00        | NA |
|              | BANK OF SPRINGFIELD   | 2          | \$363,700.27            | 0.48%       | 0        | \$0.00        | NA |
|              | BANK OF SULLIVAN  | 1          | \$191,000.00            | 0.25%       | 0        | \$0.00        | NA |
|              | BANK OF WASHINGTON  | 1          | \$177,250.00            | 0.23%       | 0        | \$0.00        | NA |
|              | BANK OF ZACHARY   | 1          | \$179,190.98            | 0.24%       | 0        | \$0.00        | NA |
|              | BANKERS' BANK   | 1          | \$190,000.00            | 0.25%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION   | 3          | \$548,829.02            | 0.73%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK & TRUST   | 2          | \$378,362.80            | 0.5%        | 0        | \$0.00        | NA |
|              | BETTER BANKS  | 1          | \$188,000.00            | 0.25%       | 0        | \$0.00        | NA |
|              | BLUELEAF LENDING, LLC   | 1          | \$178,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | BREMER BANK NATIONAL ASSOCIATION                                    | 2          | \$372,053.55            | 0.49%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 1          | \$196,600.00            | 0.26%       | 0        | \$0.00        | NA |
|              | BRONCO FEDERAL CREDIT UNION   | 1          | \$178,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | CAMBRIDGE STATE BANK  | 1          | \$189,943.16            | 0.25%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 3          | \$562,206.95            | 0.74%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P          | 2          | \$350,687.05            | 0.46%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC   | 4          | \$779,604.26            | 1.03%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK ILLINOIS   | 1          | \$189,412.63            | 0.25%       | 0        | \$0.00        | NA |
|              | CENTRAL MINNESOTA CREDIT UNION                                      | 2          | \$384,000.00            | 0.51%       | 0        | \$0.00        | NA |
|              | CENTRAL STATE BANK  | 1          | \$185,500.00            | 0.25%       | 0        | \$0.00        | NA |
|              | CENTRAL TRUST BANK  | 1          | \$176,341.16            | 0.23%       | 0        | \$0.00        | NA |
|              | CENTURY LENDING COMPANY   | 1          | \$180,210.49            | 0.24%       | 0        | \$0.00        | NA |









































|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ENVOY MORTGAGE, LTD                                | 1 | \$120,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC                              | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                   | 2 | \$233,059.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 3 | \$353,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                   | 2 | \$240,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION            | 4 | \$472,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION       | 1 | \$115,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK                              | 2 | \$245,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                  | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                                 | 1 | \$115,090.69 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                     | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION               | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                             | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                               | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                       | 3 | \$343,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT             | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                      | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK                         | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 2 | \$224,928.53 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON               | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FCU                                   | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                | 1 | \$237,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA                     | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                              | 2 | \$239,476.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                      | 2 | \$243,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                | 1 | \$115,986.72 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                      | 6 | \$704,697.22 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                         | 1 | \$120,362.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARLYLE                     | 1 | \$120,466.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                       | 1 | \$119,471.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                            | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A                    | 2 | \$227,080.17 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                   | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                       | 1 | \$116,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$121,790.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SHANNON-POLO                      | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2 | \$232,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 2 | \$231,540.39 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION                             | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$348,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK                             | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                              | 2 | \$231,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                           | 1 | \$119,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                       | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A                                   | 5 | \$579,350.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                        | 5 | \$578,191.53 | 1.02% | 0 | \$0.00 | NA | 0 |
| GECU   | 4 | \$487,732.92 | 0.86% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC                                | 1 | \$116,275.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT UNION                         | 2 | \$232,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION                    | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                           | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                      | 1 | \$124,917.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                           | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                             | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                     | 1 | \$120,797.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                             | 2 | \$238,676.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL SERVICES                        | 1 | \$119,476.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST FSB                   | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY                       | 1 | \$120,456.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP                             | 1 | \$115,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| PATELCO CREDIT UNION                                | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC                  | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U                               | 8 | \$928,058.56 | 1.64% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF ALABAMA                             | 1 | \$112,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK                          | 1 | \$120,964.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                  | 1 | \$114,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY                                 | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC                            | 1 | \$112,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                                  | 3 | \$346,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE                                 | 2 | \$243,071.30 | 0.43% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                    | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                          | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                        | 1 | \$110,709.83 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                       | 2 | \$236,054.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW                  | 1 | \$123,807.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                       | 3 | \$346,732.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                              | 1 | \$121,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                         | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                         | 2 | \$225,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                       | 1 | \$123,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                | 1 | \$120,497.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION              | 1 | \$122,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                                       | 2 | \$221,004.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                                   | 1 | \$112,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION       | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROGUE CREDIT UNION                                  | 1 | \$118,107.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                  | 2 | \$230,745.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 2 | \$231,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SAINT CLOUD FEDERAL CREDIT UNION                    | 1 | \$118,231.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A                                 | 4 | \$468,755.91 | 0.83% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                    | 1 | \$123,951.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                   | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SFMC, LP  | 1 | \$112,999.94 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE                                      | 2 | \$231,287.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                | 3 | \$338,986.66 | 0.6%  | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU                            | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK                                      | 1 | \$123,129.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION                                  | 2 | \$241,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                       | 1 | \$124,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN - CLINTON                     | 1 | \$119,471.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B                              | 1 | \$123,105.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK                                   | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC                                 | 5 | \$587,476.57 | 1.04% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY                    | 3 | \$348,299.48 | 0.61% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                 | 1 | \$115,483.80 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC                      | 1 | \$122,203.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                       | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK                                    | 2 | \$236,170.03 | 0.42% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                           | 2 | \$227,719.08 | 0.4%  | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST                                 | 1 | \$113,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                               | 2 | \$239,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                       | 1 | \$113,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                    | 1 | \$110,319.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE                 | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                 | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY         | 1 | \$119,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY                         | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS                     | 1 | \$119,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF FORT SMITH               | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |





























|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BELL STATE BANK & TRUST                                  | 2 | \$145,652.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK   | 2 | \$118,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                            | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS   | 3 | \$217,964.53 | 0.46% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK   | 1 | \$70,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK & TRUST                                   | 3 | \$178,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION                                  | 1 | \$83,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                         | 4 | \$318,155.13 | 0.67% | 0 | \$0.00 | NA | 0 |
| BRIDGE CREDIT UNION                                      | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| BRONCO FEDERAL CREDIT UNION                              | 1 | \$51,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| BUENA VISTA NATIONAL BANK                                | 1 | \$79,345.54  | 0.17% | 0 | \$0.00 | NA | 0 |
| BUFFALO METROPOLITAN FEDERAL CREDIT UNION                | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| BURBANK CITY FEDERAL CREDIT UNION                        | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC                              | 1 | \$79,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                                   | 1 | \$67,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                                     | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 1 | \$77,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC  | 4 | \$305,764.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK  | 1 | \$81,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                    | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                                     | 2 | \$74,570.90  | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 2 | \$116,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 2 | \$131,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION              | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                             | 1 | \$42,280.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK                                      | 1 | \$33,300.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                             | 1 | \$76,277.06  | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                               | 2 | \$137,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK                                       | 1 | \$79,690.65  | 0.17% | 0 | \$0.00 | NA | 0 |
| CIVISTA BANK   | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                          | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CO-OP CREDIT UNION OF MONTEVIDEO                         | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                             | 1 | \$66,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK                                      | 1 | \$83,601.25  | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                            | 1 | \$77,100.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO                                   | 1 | \$36,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK                                  | 1 | \$47,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                                   | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                       | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                   | 1 | \$37,466.50  | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK   | 1 | \$63,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC                                   | 3 | \$201,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| COULEE BANK  | 1 | \$77,900.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA                                  | 4 | \$281,878.33 | 0.59% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY CREDIT UNION                                | 1 | \$54,760.09  | 0.12% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC  | 1 | \$77,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$64,716.47  | 0.14% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                                 | 1 | \$25,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                          | 1 | \$59,735.65  | 0.13% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION                             | 2 | \$130,341.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT UNION                               | 1 | \$59,735.65  | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$59,700.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1 | \$80,750.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                              | 2 | \$96,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| DILLON CREDIT UNION ND                                   | 2 | \$123,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                            | 4 | \$272,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| EDGAR COUNTY BANK & TRUST CO                             | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| EMPOWER CREDIT UNION                                     | 2 | \$157,235.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                             | 8 | \$536,508.51 | 1.13% | 0 | \$0.00 | NA | 0 |





















|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| AMERICAN SOUTHWEST MORTGAGE CORP                           | 1 | \$236,215.13   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK  | 1 | \$342,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                                 | 1 | \$266,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 1 | \$209,083.99   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON   | 1 | \$279,950.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK  | 1 | \$207,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT  | 1 | \$376,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 1 | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 3 | \$1,017,300.00 | 1%    | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                    | 2 | \$428,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK   | 1 | \$223,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                             | 1 | \$383,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK                                 | 2 | \$457,952.98   | 0.45% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                           | 1 | \$280,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA LOAN ASSOCIATES, INC                            | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CAPITALMARK BANK & TRUST                                   | 1 | \$398,219.99   | 0.39% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 6 | \$1,545,675.27 | 1.53% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$362,592.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 1 | \$306,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS                                   | 2 | \$601,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                             | 1 | \$386,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES                                | 1 | \$296,673.89   | 0.29% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                               | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                         | 1 | \$204,507.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                         | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                                       | 2 | \$637,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC                              | 2 | \$800,493.01   | 0.79% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 4 | \$1,189,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                                    | 1 | \$212,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC  | 1 | \$274,771.79   | 0.27% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY              | 1 | \$403,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC                                     | 1 | \$254,485.09   | 0.25% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 2 | \$768,547.89   | 0.76% | 0 | \$0.00 | NA | 0 |
| EXCEL REALTY   | 1 | \$450,028.41   | 0.44% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE INC                                  | 1 | \$298,664.99   | 0.29% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                    | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                              | 2 | \$515,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA              | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                               | 1 | \$247,940.08   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FREEDOM BANK   | 1 | \$248,909.52   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                        | 3 | \$859,837.50   | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                            | 1 | \$460,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                      | 1 | \$335,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST LENDING  | 3 | \$988,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                 | 1 | \$236,692.01   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                                    | 2 | \$531,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK  | 5 | \$2,154,067.65 | 2.13% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORP                                | 1 | \$224,008.69   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                     | 1 | \$395,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                               | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 8 | \$2,283,422.43 | 2.26% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 2 | \$587,476.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED CREDIT UNION                                  | 1 | \$286,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 1 | \$204,096.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                      | 2 | \$448,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 3 | \$790,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| GREAT RIVER FEDERAL CU                                     | 1 | \$232,958.70   | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 2 | \$456,586.84   | 0.45% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC   | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK  | 1 | \$290,441.44   | 0.29% | 0 | \$0.00 | NA | 0 |





























|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | SCOTIABANK OF PR  | 1          | \$115,514.02           | 0.21%       | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO   | 1          | \$112,736.21           | 0.21%       | 0        | \$0.00        | NA |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 3          | \$357,499.81           | 0.65%       | 0        | \$0.00        | NA |
|              | SHORE MORTGAGE  | 1          | \$111,775.00           | 0.2%        | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 6          | \$693,629.70           | 1.26%       | 0        | \$0.00        | NA |
|              | SKYLINE FINANCIAL CORP  | 1          | \$110,000.00           | 0.2%        | 0        | \$0.00        | NA |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP                | 1          | \$116,000.00           | 0.21%       | 0        | \$0.00        | NA |
|              | SOUTHSIDE BANK  | 1          | \$124,600.00           | 0.23%       | 0        | \$0.00        | NA |
|              | ST. JAMES MORTGAGE CORPORATION  | 1          | \$123,270.75           | 0.22%       | 0        | \$0.00        | NA |
|              | STATEWIDE MORTGAGE  | 2          | \$226,933.00           | 0.41%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC   | 8          | \$937,963.58           | 1.71%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$114,198.23           | 0.21%       | 0        | \$0.00        | NA |
|              | SUCCESS MORTGAGE PARTNERS, INC  | 1          | \$119,486.99           | 0.22%       | 0        | \$0.00        | NA |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1          | \$110,981.04           | 0.2%        | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$354,666.33           | 0.65%       | 0        | \$0.00        | NA |
|              | TALMER BANK AND TRUST   | 3          | \$359,674.01           | 0.65%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 2          | \$238,705.65           | 0.43%       | 0        | \$0.00        | NA |
|              | THE CLAY CITY BANKING COMPANY   | 1          | \$111,516.34           | 0.2%        | 0        | \$0.00        | NA |
|              | THE COLUMBIA BANK   | 1          | \$120,000.00           | 0.22%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$112,800.00           | 0.21%       | 0        | \$0.00        | NA |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1          | \$111,200.00           | 0.2%        | 0        | \$0.00        | NA |
|              | THE LENDING PARTNERS, LLC   | 1          | \$120,500.00           | 0.22%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC   | 1          | \$117,991.27           | 0.21%       | 0        | \$0.00        | NA |
|              | TJC MORTGAGE, INC   | 1          | \$113,500.00           | 0.21%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, L.L.C  | 1          | \$110,500.00           | 0.2%        | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1          | \$116,332.87           | 0.21%       | 0        | \$0.00        | NA |
|              | TRAVERSE CITY STATE BANK  | 1          | \$121,350.00           | 0.22%       | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK   | 1          | \$124,266.47           | 0.23%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2          | \$225,067.03           | 0.41%       | 0        | \$0.00        | NA |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6          | \$698,223.43           | 1.27%       | 0        | \$0.00        | NA |
|              | UNITED NORTHERN MORTGAGE BANKERS LI   | 1          | \$110,000.00           | 0.2%        | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE   | 9          | \$1,051,155.30         | 1.91%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$118,735.03           | 0.22%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$111,470.50           | 0.2%        | 0        | \$0.00        | NA |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$111,500.00           | 0.2%        | 0        | \$0.00        | NA |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$119,486.99           | 0.22%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK  | 1          | \$115,473.26           | 0.21%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4          | \$460,350.00           | 0.84%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC  | 2          | \$248,475.00           | 0.45%       | 0        | \$0.00        | NA |
|              | VINSON MORTGAGE SERVICES INC  | 2          | \$235,529.29           | 0.43%       | 0        | \$0.00        | NA |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$116,016.85           | 0.21%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$113,023.89           | 0.21%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$234,439.32           | 0.43%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$231,500.00           | 0.42%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK   | 1          | \$111,451.89           | 0.2%        | 0        | \$0.00        | NA |
|              | WEST GATE BANK  | 1          | \$118,011.43           | 0.21%       | 0        | \$0.00        | NA |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$111,000.00           | 0.2%        | 0        | \$0.00        | NA |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1          | \$111,700.00           | 0.2%        | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 2          | \$230,202.58           | 0.42%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$118,750.00           | 0.22%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$118,500.00           | 0.22%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1          | \$122,120.36           | 0.22%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2          | \$228,075.84           | 0.42%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$122,000.00           | 0.28%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>470</b> | <b>\$54,914,755.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WEMW6    | IST MORTGAGES   | 1          | \$125,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION  | 12         | \$1,634,576.57         | 3.98%       | 0        | \$0.00        | NA |
|              | ACCESSBANK TEXAS  | 1          | \$134,440.13           | 0.33%       | 0        | \$0.00        | NA |
|              | ACHIEVA CREDIT UNION  | 2          | \$275,112.57           | 0.67%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK   | 1          | \$130,000.00           | 0.32%       | 0        | \$0.00        | NA |





















































|              |  |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | WATERFORD BANK, NA D   | 1            | \$260,900.00            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WAUKESHA STATE BANK  | 1            | \$202,500.00            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESCOM CENTRAL CREDIT UNION  | 4            | \$1,346,400.00          | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WEST BAY FINANCIAL SERVICES, INC                                       | 1            | \$417,000.00            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTERN BANCORP  | 1            | \$413,568.73            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTERRA CREDIT UNION  | 3            | \$690,700.00            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTFIELD BANK, FSB  | 1            | \$210,800.00            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                       | 3            | \$680,800.00            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A    | 3            | \$857,181.70            | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE LLP  | 1            | \$347,339.38            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable  | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1,087</b> | <b>\$350,653,235.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WENB1    | 1ST SECURITY BANK OF WASHINGTON  | 3            | \$896,222.00            | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | A+ MORTGAGE SERVICES INC   | 1            | \$212,800.00            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITES LIABILITY COMPANY | 1            | \$398,000.00            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ACADEMY MORTGAGE CORPORATION   | 26           | \$6,926,523.23          | 2.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ACHIEVA CREDIT UNION   | 1            | \$281,600.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                             | 1            | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AFFILIATED BANK  | 1            | \$327,200.00            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AFFILIATED MORTGAGE COMPANY  | 1            | \$251,780.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALL ESTATE FINANCIAL INC   | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLIANT CREDIT UNION   | 1            | \$233,000.00            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION   | 1            | \$208,000.00            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMEGY MORTGAGE COMPANY L.L.C   | 2            | \$433,120.83            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK & TRUST CO., INC   | 1            | \$175,750.00            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION               | 1            | \$366,646.94            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL NETWORK INC   | 1            | \$346,955.86            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL NETWORK, INC  | 1            | \$193,600.00            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL RESOURCES, INC                                      | 1            | \$225,681.57            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN MORTGAGE INC  | 1            | \$237,800.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MTG CORP  | 6            | \$1,576,350.00          | 0.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                | 1            | \$196,000.00            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN SAVINGS BANK, F.S.B   | 2            | \$397,000.00            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION                                       | 3            | \$702,200.00            | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                          | 3            | \$798,666.00            | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANCHORBANK, FSB  | 1            | \$215,000.00            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | APPROVED MORTGAGE SOURCE, LLC  | 1            | \$213,899.00            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARIZONA BANK AND TRUST   | 1            | \$352,000.00            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARIZONA STATE CREDIT UNION   | 3            | \$651,400.00            | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 1            | \$243,798.22            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED CREDIT UNION  | 1            | \$256,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                              | 1            | \$273,429.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 2            | \$573,000.00            | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                  | 1            | \$567,000.00            | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AVEX FUNDING CORPORATION   | 1            | \$494,254.45            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS          | 7            | \$1,955,250.00          | 0.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANC ONE MORTGAGE CORPORATION  | 1            | \$217,000.00            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCFIRST  | 1            | \$254,300.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF ABBEVILLE AND TRUST COMPANY                                    | 1            | \$196,500.00            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF FRANKLIN   | 1            | \$208,000.00            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF SAN ANGELO   | 1            | \$201,708.95            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF THE CASCADES   | 1            | \$192,000.00            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                      | 3            | \$657,514.12            | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANKERS TRUST COMPANY  | 1            | \$247,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANKERS' BANK  | 1            | \$304,000.00            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANNER BANK  | 2            | \$670,250.00            | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAXTER CREDIT UNION  | 2            | \$473,000.00            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAY EQUITY LLC   | 4            | \$1,165,078.61          | 0.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BELL STATE BANK & TRUST  | 4            | \$1,406,600.00          | 0.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BERKSHIRE BANK   | 1            | \$181,000.00            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





































|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FARMERS BANK & TRUST, NA, A CORPORATION                | 2 | \$464,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                      | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK                              | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$594,009.28 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE          | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                     | 1 | \$122,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                         | 2 | \$391,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST COMMAND BANK                                     | 1 | \$121,680.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                          | 2 | \$522,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$75,100.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A                              | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA                         | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MICHIGAN                        | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$209,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                                | 5 | \$513,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE                       | 1 | \$34,300.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION       | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                             | 1 | \$130,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION              | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION                                 | 1 | \$114,761.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION ISAOA/ATIMA                       | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION                      | 1 | \$127,752.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                           | 1 | \$333,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$146,961.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY                              | 2 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A                                       | 3 | \$629,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$63,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$229,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK  | 1 | \$394,414.34 | 0.78% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE                                | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 2 | \$154,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 3 | \$570,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                 | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST FSB                       | 1 | \$46,784.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB                      | 1 | \$68,700.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                                     | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION                       | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 6 | \$955,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS COMMUNITY CREDIT UNION                        | 1 | \$113,798.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                 | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                       | 3 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                              | 3 | \$252,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC                                      | 2 | \$396,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC                                     | 1 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$439,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$37,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$160,390.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$101,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |











|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$87,900.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK AND TRUST CO                   | 1 | \$101,928.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK                         | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION                | 1 | \$106,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE     | 2 | \$185,527.27 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                 | 1 | \$93,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK                        | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$99,400.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 2 | \$196,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                        | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                               | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                             | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                              | 1 | \$89,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                     | 3 | \$285,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY             | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                    | 1 | \$99,800.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                   | 1 | \$106,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                      | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                   | 1 | \$88,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LE CENTER                  | 1 | \$95,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                           | 5 | \$508,800.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                               | 1 | \$94,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                         | 1 | \$96,390.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 2 | \$194,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST BANK OF ILLINOIS                      | 1 | \$93,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED CREDIT UNION                         | 1 | \$98,300.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 3 | \$284,199.50 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                   | 2 | \$198,798.23 | 0.64% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK                              | 1 | \$91,354.96  | 0.29% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                | 1 | \$99,539.58  | 0.32% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A                                  | 2 | \$188,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                      | 1 | \$102,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$101,390.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                | 2 | \$202,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE                           | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                          | 1 | \$98,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                    | 1 | \$99,250.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                            | 5 | \$484,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                | 1 | \$95,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                                | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK                                      | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                       | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 2 | \$201,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$308,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                       | 1 | \$95,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| IXONIA BANK                                       | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                         | 1 | \$85,600.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                        | 1 | \$85,800.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                                  | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                             | 7 | \$696,900.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION                            | 2 | \$186,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| LONGVIEW BANK                                     | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY              | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                       | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                   | 2 | \$195,505.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE                         | 2 | \$190,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                  | 1 | \$99,750.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                                   | 1 | \$88,515.00  | 0.28% | 0 | \$0.00 | NA | 0 |



















|   |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FARMERS STATE BANK OF HAMEL, A CORPORATION            | 1 | \$169,251.01   | 0.23% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK                                | 1 | \$151,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE            | 1 | \$168,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION                             | 1 | \$169,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE         | 1 | \$163,183.13   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                                | 1 | \$170,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 1 | \$163,270.20   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                        | 1 | \$154,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$316,483.05   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                          | 2 | \$314,295.07   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                         | 1 | \$157,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 2 | \$331,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A                             | 1 | \$149,339.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                   | 1 | \$154,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                 | 2 | \$331,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST LENDING   | 1 | \$163,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                                    | 1 | \$172,180.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                         | 2 | \$327,596.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                            | 2 | \$337,400.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                       | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                               | 4 | \$657,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORP                           | 1 | \$167,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK                                   | 1 | \$158,497.40   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                             | 1 | \$151,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 8 | \$1,273,900.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 2 | \$311,744.05   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                   | 4 | \$621,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                       | 2 | \$309,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                       | 1 | \$169,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION    | 1 | \$166,256.84   | 0.22% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                    | 1 | \$165,858.63   | 0.22% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK                                | 1 | \$154,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A                                      | 4 | \$634,700.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                          | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                           | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY STATE BANK                                    | 1 | \$169,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 2 | \$342,710.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                    | 1 | \$169,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE                               | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                                | 2 | \$309,138.60   | 0.41% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                        | 4 | \$657,647.95   | 0.88% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                | 7 | \$1,138,086.83 | 1.52% | 0 | \$0.00 | NA | 0 |
| HELENA COMMUNITY CREDIT UNION                         | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                             | 1 | \$159,222.44   | 0.21% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                                 | 1 | \$166,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC                         | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                    | 3 | \$488,395.32   | 0.65% | 0 | \$0.00 | NA | 0 |
| HOMESITE MORTGAGE LLC                                 | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A                                     | 2 | \$343,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                           | 3 | \$490,417.10   | 0.65% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                            | 3 | \$499,120.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION     | 2 | \$337,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                      | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY                            | 1 | \$148,300.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY                            | 4 | \$643,562.10   | 0.86% | 0 | \$0.00 | NA | 0 |
| IXONIA BANK   | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                             | 1 | \$159,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC                                     | 1 | \$151,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                            | 3 | \$470,680.89   | 0.63% | 0 | \$0.00 | NA | 0 |



































































|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| COMMUNITY SAVINGS BANK                                 | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                                   | 1 | \$341,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC                                   | 1 | \$223,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC                          | 2 | \$629,701.56 | 1.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF NEW JERSEY                             | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$152,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                      | 1 | \$99,728.99  | 0.2%  | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MORTGAGE                               | 1 | \$313,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                                | 2 | \$614,723.41 | 1.22% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                     | 1 | \$74,786.76  | 0.15% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC                                       | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                   | 1 | \$245,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$184,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE          | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$199,884.69 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                     | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$504,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST FREEDOM BANK                                     | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                        | 1 | \$351,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                         | 2 | \$539,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                                | 5 | \$944,150.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 2 | \$234,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$737,433.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION ISAOA/ATIMA                       | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$373,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$97,100.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| GEMANTOWN TRUST & SAVINGS BANK                         | 1 | \$266,353.18 | 0.53% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 2 | \$334,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK   | 2 | \$326,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                              | 1 | \$230,444.11 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A                                   | 1 | \$201,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 3 | \$792,750.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK  | 1 | \$36,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A                                      | 1 | \$199,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                                      | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$180,241.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP                                    | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY                             | 2 | \$417,699.54 | 0.83% | 0 | \$0.00 | NA | 0 |
| IMAC LENDING, INC                                      | 2 | \$507,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$75,279.44  | 0.15% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 1 | \$135,275.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A  | 1 | \$340,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$252,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$329,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC                                     | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                   | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC                               | 1 | \$281,198.22 | 0.56% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                    | 1 | \$151,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

















|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK FOX VALLEY                     | 1  | \$125,600.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE                    | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD                    | 1  | \$146,000.00   | 0.29% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A                            | 15 | \$2,100,750.00 | 2.89% | 0 | \$0.00 | NA |
| FIRST STATE BANK                                   | 2  | \$260,900.00   | 0.36% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA                          | 1  | \$139,100.00   | 0.19% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO                | 3  | \$429,925.00   | 0.59% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 4  | \$572,750.00   | 0.79% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 4  | \$542,046.63   | 0.74% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION                    | 1  | \$138,000.00   | 0.19% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK                                    | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 | NA |
| FIVE POINTS BANK                                   | 1  | \$131,000.00   | 0.18% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1  | \$142,400.00   | 0.2%  | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION ISAOA/ATIMA                   | 2  | \$267,662.76   | 0.37% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                           | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY                          | 2  | \$278,000.00   | 0.38% | 0 | \$0.00 | NA |
| FULTON BANK, N.A                                   | 3  | \$397,500.00   | 0.55% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC                        | 3  | \$389,884.15   | 0.54% | 0 | \$0.00 | NA |
| GECU   | 1  | \$145,000.00   | 0.2%  | 0 | \$0.00 | NA |
| GEO-CORP, INC                                      | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA |
| GMFS, LLC  | 3  | \$404,000.00   | 0.55% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                                 | 2  | \$267,300.00   | 0.37% | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION                | 5  | \$688,442.16   | 0.95% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY                             | 1  | \$138,300.00   | 0.19% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC                     | 2  | \$278,000.00   | 0.38% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                             | 4  | \$565,200.00   | 0.78% | 0 | \$0.00 | NA |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION          | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                             | 2  | \$256,300.00   | 0.35% | 0 | \$0.00 | NA |
| HERRING BANK                                       | 1  | \$144,858.44   | 0.2%  | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY                       | 1  | \$142,000.00   | 0.2%  | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                                  | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA |
| HOME PLACE MORTGAGE LOANS, INC                     | 1  | \$127,000.00   | 0.17% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                 | 4  | \$563,000.00   | 0.77% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                                 | 2  | \$261,700.00   | 0.36% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A                                  | 1  | \$142,000.00   | 0.2%  | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION                 | 1  | \$139,362.65   | 0.19% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                        | 2  | \$284,389.33   | 0.39% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                         | 4  | \$526,800.00   | 0.72% | 0 | \$0.00 | NA |
| ILLINOIS BANK AND TRUST                            | 1  | \$148,800.00   | 0.2%  | 0 | \$0.00 | NA |
| INDEPENDENT BANK                                   | 2  | \$268,400.00   | 0.37% | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY                         | 1  | \$140,500.00   | 0.19% | 0 | \$0.00 | NA |
| ISU CREDIT UNION                                   | 1  | \$128,000.00   | 0.18% | 0 | \$0.00 | NA |
| IXONIA BANK  | 1  | \$134,400.00   | 0.18% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY                          | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA |
| JONESTOWN BANK & TRUST COMPANY OF J                | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                       | 4  | \$555,394.05   | 0.76% | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION                      | 1  | \$129,100.00   | 0.18% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                         | 3  | \$410,774.37   | 0.56% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC                         | 3  | \$430,250.00   | 0.59% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                              | 6  | \$836,815.77   | 1.15% | 0 | \$0.00 | NA |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY             | 1  | \$139,389.33   | 0.19% | 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION                         | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA |
| LINN AREA CREDIT UNION                             | 1  | \$144,700.00   | 0.2%  | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION                         | 1  | \$139,688.02   | 0.19% | 0 | \$0.00 | NA |
| MARINE BANK  | 2  | \$277,000.00   | 0.38% | 0 | \$0.00 | NA |
| MASSMUTUAL FEDERAL CREDIT UNION                    | 1  | \$146,000.00   | 0.2%  | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP                              | 1  | \$139,800.00   | 0.19% | 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION OF NH                   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 1  | \$125,389.45   | 0.17% | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK                            | 1  | \$141,000.00   | 0.19% | 0 | \$0.00 | NA |





























|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST BANK PUERTO RICO                               | 1  | \$225,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                              | 1  | \$344,375.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                     | 1  | \$278,044.82   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1  | \$395,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                  | 1  | \$397,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                       | 5  | \$1,450,160.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 1  | \$279,568.89   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION (10840)            | 1  | \$292,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                         | 3  | \$658,346.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                        | 1  | \$416,371.93   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                     | 2  | \$399,694.70   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                   | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                              | 1  | \$275,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 12 | \$2,466,560.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BAN K                          | 1  | \$327,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                           | 1  | \$195,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1  | \$252,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       | 1  | \$224,848.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                         | 1  | \$270,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTEE MORTGAGE CORPORATION                 | 1  | \$188,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2  | \$504,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC                         | 1  | \$408,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 7  | \$2,407,690.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 19 | \$4,596,920.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                        | 1  | \$237,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC                           | 1  | \$212,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$266,164.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 2  | \$393,891.30   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$309,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                  | 1  | \$207,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                           | 1  | \$173,932.03   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DURANGO                       | 1  | \$370,975.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                  | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                      | 1  | \$280,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK                                  | 1  | \$254,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                              | 6  | \$1,149,034.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE A DIVISION                   | 2  | \$446,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE                     | 1  | \$223,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC                        | 1  | \$307,490.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                  | 1  | \$600,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A                      | 1  | \$285,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORP                          | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK                                  | 1  | \$166,742.87   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                     | 1  | \$170,736.71   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                            | 3  | \$700,528.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                         | 1  | \$232,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 2  | \$616,356.57   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                           | 1  | \$244,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 28 | \$8,028,504.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 5  | \$1,571,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 10 | \$3,025,707.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2  | \$442,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1  | \$247,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                      | 4  | \$1,021,395.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 4  | \$873,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                   | 4  | \$1,001,130.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK                               | 1  | \$392,925.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC                           | 1  | \$151,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION                         | 1  | \$198,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                                 | 1  | \$307,903.33   | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                | 3  | \$818,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |





































































































































|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | WISCONSIN BANK AND TRUST                               | 1          | \$111,000.00           | 0.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>116</b> | <b>\$13,557,846.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WEPW3    | 1ST MIDAMERICA CREDIT UNION                            | 1          | \$53,500.00            | 0.16%       | 0        | \$0.00        | NA |
|              | 1ST UNITED BANK  | 1          | \$72,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                     | 2          | \$107,100.00           | 0.32%       | 0        | \$0.00        | NA |
|              | ALATRUST CREDIT UNION                                  | 1          | \$61,600.00            | 0.18%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 2          | \$136,000.00           | 0.4%        | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP, INC                             | 1          | \$80,900.00            | 0.24%       | 0        | \$0.00        | NA |
|              | ALPENA ALCONA AREA C. U                                | 1          | \$70,400.00            | 0.21%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                             | 2          | \$112,000.00           | 0.33%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                                 | 2          | \$150,425.00           | 0.44%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 4          | \$284,548.00           | 0.84%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK  | 2          | \$134,708.81           | 0.4%        | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A                                     | 1          | \$55,875.00            | 0.16%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 1          | \$73,900.00            | 0.22%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK & TRUST                         | 1          | \$57,550.00            | 0.17%       | 0        | \$0.00        | NA |
|              | AMICUS FEDERAL CREDIT UNION                            | 1          | \$82,800.00            | 0.24%       | 0        | \$0.00        | NA |
|              | ANCHORBANK, FSB  | 4          | \$259,200.00           | 0.76%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                             | 1          | \$67,200.00            | 0.2%        | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION           | 1          | \$56,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | BADGER BANK  | 2          | \$148,200.00           | 0.44%       | 0        | \$0.00        | NA |
|              | BANCO POPULAR DE PUERTO RICO                           | 1          | \$80,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL  | 3          | \$192,500.00           | 0.57%       | 0        | \$0.00        | NA |
|              | BANK OF FRANKLIN                                       | 1          | \$74,438.93            | 0.22%       | 0        | \$0.00        | NA |
|              | BANK OF QUINCY   | 1          | \$63,500.00            | 0.19%       | 0        | \$0.00        | NA |
|              | BANK SNB   | 2          | \$149,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | BANKERS TRUST COMPANY                                  | 1          | \$76,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | BANKUNITED, N.A  | 1          | \$69,100.00            | 0.2%        | 0        | \$0.00        | NA |
|              | BANKWEST OF KANSAS                                     | 2          | \$96,000.00            | 0.28%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                                    | 2          | \$100,142.00           | 0.3%        | 0        | \$0.00        | NA |
|              | BEACON CREDIT UNION                                    | 1          | \$53,900.00            | 0.16%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK & TRUST                                | 2          | \$149,500.00           | 0.44%       | 0        | \$0.00        | NA |
|              | BERKSHIRE BANK   | 1          | \$45,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                          | 1          | \$80,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | BETTER BANKS   | 1          | \$61,729.74            | 0.18%       | 0        | \$0.00        | NA |
|              | BLACKHAWK BANK & TRUST                                 | 1          | \$55,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | BLACKHAWK COMMUNITY CREDIT UNION                       | 14         | \$912,932.19           | 2.69%       | 0        | \$0.00        | NA |
|              | BREMER BANK NATIONAL ASSOCIATION                       | 2          | \$137,500.00           | 0.41%       | 0        | \$0.00        | NA |
|              | BTH BANK, NATIONAL ASSOCIATION                         | 1          | \$40,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | BUSEY BANK   | 1          | \$48,989.15            | 0.14%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1          | \$80,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | CARROLL COUNTY STATE BANK                              | 1          | \$39,600.00            | 0.12%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC  | 1          | \$83,200.00            | 0.25%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK                                      | 1          | \$50,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC                                | 1          | \$49,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK   | 4          | \$236,400.00           | 0.7%        | 0        | \$0.00        | NA |
|              | CENTRAL BANK ILLINOIS                                  | 1          | \$48,600.00            | 0.14%       | 0        | \$0.00        | NA |
|              | CENTRAL MINNESOTA CREDIT UNION                         | 1          | \$63,800.00            | 0.19%       | 0        | \$0.00        | NA |
|              | CENTRAL TRUST BANK                                     | 1          | \$83,025.82            | 0.24%       | 0        | \$0.00        | NA |
|              | CENTRUE BANK   | 1          | \$54,700.00            | 0.16%       | 0        | \$0.00        | NA |
|              | CHARTERBANK  | 2          | \$122,000.00           | 0.36%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK  | 2          | \$115,730.51           | 0.34%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK AND TRUST COMPANY                        | 1          | \$75,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK OF ROGERSVILLE                           | 1          | \$64,000.00            | 0.19%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMUNITY BANK                                | 1          | \$65,400.00            | 0.19%       | 0        | \$0.00        | NA |
|              | CITIZENS STATE BANK                                    | 1          | \$66,500.00            | 0.2%        | 0        | \$0.00        | NA |
|              | CITIZENSFIRST CREDIT UNION                             | 1          | \$58,400.00            | 0.17%       | 0        | \$0.00        | NA |
|              | CITY NATIONAL BANK                                     | 1          | \$63,473.00            | 0.19%       | 0        | \$0.00        | NA |
|              | CITY STATE BANK, AN IOWA BANKING CORPORATION           | 1          | \$77,600.00            | 0.23%       | 0        | \$0.00        | NA |
|              | COASTAL FEDERAL CREDIT UNION                           | 1          | \$70,400.00            | 0.21%       | 0        | \$0.00        | NA |





|   |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| MIDWEST BANK OF WESTERN ILLINOIS        | 1  | \$24,000.00  | 0.07% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                         | 1  | \$46,000.00  | 0.14% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION            | 1  | \$48,900.00  | 0.14% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY              | 1  | \$62,000.00  | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP                | 1  | \$70,000.00  | 0.21% | 0 | \$0.00 | NA |
| MOUND CITY BANK                         | 2  | \$139,581.98 | 0.41% | 0 | \$0.00 | NA |
| MOUNTAINONE BANK                        | 1  | \$50,000.00  | 0.15% | 0 | \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK        | 1  | \$82,850.00  | 0.24% | 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY              | 1  | \$63,500.00  | 0.19% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST        | 2  | \$136,000.00 | 0.4%  | 0 | \$0.00 | NA |
| NATIONWIDE BANK                         | 2  | \$151,350.00 | 0.45% | 0 | \$0.00 | NA |
| NEW ERA BANK                            | 1  | \$60,300.00  | 0.18% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST               | 1  | \$80,050.00  | 0.24% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                    | 2  | \$129,000.00 | 0.38% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB        | 1  | \$70,500.00  | 0.21% | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION             | 1  | \$57,000.00  | 0.17% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION         | 3  | \$174,000.00 | 0.51% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                   | 2  | \$110,500.00 | 0.33% | 0 | \$0.00 | NA |
| OLD NATIONAL BANK                       | 2  | \$141,805.00 | 0.42% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION               | 3  | \$206,800.00 | 0.61% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION          | 1  | \$54,157.92  | 0.16% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION           | 2  | \$129,219.65 | 0.38% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                    | 1  | \$81,857.72  | 0.24% | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST OF PICKETT CO      | 1  | \$54,100.00  | 0.16% | 0 | \$0.00 | NA |
| PEOPLES BANK, A STATE BANK              | 1  | \$70,000.00  | 0.21% | 0 | \$0.00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1  | \$43,000.00  | 0.13% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK                      | 1  | \$57,200.00  | 0.17% | 0 | \$0.00 | NA |
| PETFISH, SKILES & CO. BANK              | 1  | \$36,000.00  | 0.11% | 0 | \$0.00 | NA |
| PINNACLE BANK SIOUX CITY                | 1  | \$47,800.00  | 0.14% | 0 | \$0.00 | NA |
| PIONEER BANK & TRUST, A CORPORATION     | 1  | \$56,250.00  | 0.17% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE                     | 2  | \$127,000.00 | 0.37% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC              | 1  | \$80,000.00  | 0.24% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST              | 3  | \$183,157.31 | 0.54% | 0 | \$0.00 | NA |
| PRIMEBANK                               | 1  | \$82,450.00  | 0.24% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC           | 2  | \$123,800.00 | 0.36% | 0 | \$0.00 | NA |
| PROVINCIAL BANK                         | 1  | \$68,800.00  | 0.2%  | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION             | 2  | \$157,800.00 | 0.46% | 0 | \$0.00 | NA |
| R BANK                                  | 1  | \$82,000.00  | 0.24% | 0 | \$0.00 | NA |
| R P FUNDING INC                         | 1  | \$79,200.00  | 0.23% | 0 | \$0.00 | NA |
| RABOBANK, N.A                           | 1  | \$67,750.00  | 0.2%  | 0 | \$0.00 | NA |
| RCB BANK                                | 2  | \$164,910.00 | 0.49% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION           | 4  | \$233,100.00 | 0.69% | 0 | \$0.00 | NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION  | 1  | \$72,400.00  | 0.21% | 0 | \$0.00 | NA |
| RENASANT BANK                           | 4  | \$285,012.02 | 0.84% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK, A NATIONAL BANK  | 1  | \$77,000.00  | 0.23% | 0 | \$0.00 | NA |
| RIVER CITIES BANK                       | 1  | \$50,000.00  | 0.15% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK                     | 1  | \$51,500.00  | 0.15% | 0 | \$0.00 | NA |
| ROXBORO SAVINGS BANK                    | 1  | \$31,857.60  | 0.09% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                      | 11 | \$671,309.77 | 1.98% | 0 | \$0.00 | NA |
| S&T BANK                                | 2  | \$58,000.00  | 0.17% | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST COMPANY       | 1  | \$50,000.00  | 0.15% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC        | 2  | \$159,000.00 | 0.47% | 0 | \$0.00 | NA |
| SANDIA AREA FEDERAL CREDIT UNION        | 1  | \$82,339.26  | 0.24% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A                     | 7  | \$462,020.84 | 1.36% | 0 | \$0.00 | NA |
| SAUK VALLEY BANK & TRUST COMPANY        | 1  | \$83,600.00  | 0.25% | 0 | \$0.00 | NA |
| SCOTIABANK DE PUERTO RICO               | 8  | \$526,584.00 | 1.55% | 0 | \$0.00 | NA |
| SHAMROCK FEDERAL CREDIT UNION           | 1  | \$63,688.97  | 0.19% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC    | 4  | \$311,000.00 | 0.92% | 0 | \$0.00 | NA |
| SOUTH STATE BANK                        | 2  | \$97,100.00  | 0.29% | 0 | \$0.00 | NA |
| SOUTHBRIDGE CREDIT UNION                | 1  | \$80,000.00  | 0.24% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION                | 3  | \$212,800.00 | 0.63% | 0 | \$0.00 | NA |











































































|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIDELITY FUNDING MORTGAGE CORP                       | 1  | \$281,250.00   | 0.06% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                      | 4  | \$1,304,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 4  | \$1,014,200.00 | 0.2%  | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE        | 6  | \$1,672,311.23 | 0.33% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE                          | 2  | \$651,600.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST BANK, N.A                                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 2  | \$450,200.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK NATIONAL ASSOCIA                  | 3  | \$1,267,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC                       | 9  | \$2,663,542.07 | 0.53% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                               | 1  | \$291,625.00   | 0.06% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION (10840)            | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK                                 | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK OF BATESVILLE                   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                         | 1  | \$271,600.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE INC                         | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD                      | 1  | \$312,698.32   | 0.06% | 0 | \$0.00 | NA |
| FIRST ENTERTAINMENT CREDIT UNION                     | 1  | \$370,550.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                                   | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1  | \$235,600.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                              | 1  | \$276,800.00   | 0.06% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3  | \$882,000.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                           | 2  | \$641,154.34   | 0.13% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK                                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK SAN ANGELO                      | 1  | \$416,371.94   | 0.08% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2  | \$473,250.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE                              | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION                      | 6  | \$2,258,620.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA                       | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                | 12 | \$3,595,284.00 | 0.72% | 0 | \$0.00 | NA |
| FIRST LENDING  | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST METRO BANK                                     | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC                           | 1  | \$227,800.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$294,900.00   | 0.06% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C                        | 2  | \$672,000.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$375,100.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY                       | 1  | \$368,800.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUNTSVILLE                    | 1  | \$253,000.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                      | 3  | \$614,900.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A                              | 3  | \$729,250.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION                          | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC                         | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                                  | 5  | \$1,925,015.59 | 0.39% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A                      | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST SOUTH FINANCIAL CREDIT UNION                   | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA                            | 4  | \$1,165,806.30 | 0.23% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS                         | 1  | \$338,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 2  | \$495,789.13   | 0.1%  | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 19 | \$5,868,350.00 | 1.17% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1  | \$271,840.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 11 | \$3,079,183.29 | 0.62% | 0 | \$0.00 | NA |
| FIRSTBANK  | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK                                      | 3  | \$865,000.00   | 0.17% | 0 | \$0.00 | NA |
| FIVE POINTS BANK                                     | 1  | \$246,400.00   | 0.05% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION                          | 1  | \$229,500.00   | 0.05% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                                   | 4  | \$1,111,400.00 | 0.22% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                                | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION                    | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA |
| FULTON BANK, N.A                                     | 2  | \$628,000.00   | 0.13% | 0 | \$0.00 | NA |









































































|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES INC                       | 1 | \$133,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                        | 5 | \$696,500.00   | 1.77% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK                           | 1 | \$138,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                              | 1 | \$136,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A                            | 1 | \$149,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 6 | \$778,271.71   | 1.98% | 0 | \$0.00 | NA | 0 |
| FIRST LENDING  | 1 | \$125,625.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                 | 1 | \$142,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 2 | \$253,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                  | 1 | \$128,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                              | 1 | \$127,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                  | 1 | \$125,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                      | 2 | \$271,726.74   | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                      | 3 | \$429,250.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$139,060.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$131,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 5 | \$687,795.00   | 1.75% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 1 | \$148,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                    | 1 | \$130,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$138,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK                           | 1 | \$144,386.34   | 0.37% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                  | 1 | \$140,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK & TRUST, N.A                           | 1 | \$126,720.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                       | 1 | \$125,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                               | 6 | \$828,738.78   | 2.11% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION                   | 1 | \$148,306.20   | 0.38% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                            | 1 | \$138,836.97   | 0.35% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY                         | 2 | \$283,920.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC                           | 3 | \$416,350.00   | 1.06% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                   | 8 | \$1,075,425.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY                           | 1 | \$142,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                           | 1 | \$125,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                       | 1 | \$125,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                    | 1 | \$132,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK                              | 1 | \$141,550.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC                                    | 1 | \$140,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| KEY SOURCE MORTGAGE                                  | 1 | \$131,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC                           | 1 | \$143,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| LAND OF LINCOLN CREDIT UNION                         | 1 | \$130,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A                                      | 1 | \$138,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                      | 2 | \$276,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION    | 1 | \$141,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                             | 1 | \$144,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                                      | 1 | \$130,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 2 | \$267,828.25   | 0.68% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                              | 1 | \$141,220.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC                                 | 1 | \$144,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC                            | 1 | \$134,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MOHAVE STATE BANK                                    | 1 | \$129,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$266,450.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC                                 | 1 | \$133,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC                                  | 1 | \$125,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                             | 2 | \$276,310.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                         | 1 | \$128,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                               | 8 | \$1,070,907.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748                     | 1 | \$136,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A                                 | 3 | \$393,049.82   | 1%    | 0 | \$0.00 | NA | 0 |
| NAT RES - NEBRASKA                                   | 1 | \$126,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                         | 2 | \$294,120.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST                            | 1 | \$127,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                     | 1 | \$149,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |





















































|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| GATEWAY STATE BANK                                   | 2 | \$189,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GECU   | 6 | \$589,785.13 | 1.76% | 0 | \$0.00 | NA | 0 |
| GIFFORD STATE BANK                                   | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                               | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                               | 2 | \$193,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$101,693.18 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY                         | 4 | \$386,056.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK                                    | 1 | \$86,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| IADHO CENTRAL CREDIT UNION                           | 1 | \$87,071.66  | 0.26% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                          | 2 | \$208,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$107,830.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EFCU                                   | 1 | \$84,863.28  | 0.25% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 2 | \$198,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 2 | \$204,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION        | 1 | \$102,488.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                                 | 1 | \$85,700.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                    | 1 | \$87,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                             | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                           | 4 | \$394,030.73 | 1.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                | 3 | \$277,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION                           | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A                                      | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK               | 1 | \$89,950.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK                                 | 1 | \$89,861.43  | 0.27% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$107,034.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK  | 1 | \$92,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC                                   | 1 | \$106,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE                            | 1 | \$102,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 5 | \$489,445.85 | 1.46% | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE CORPORATION                           | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                  | 1 | \$96,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                | 1 | \$101,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORP                               | 1 | \$108,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MUTUALONE BANK                                       | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2 | \$207,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| NETX MORTGAGE LLC                                    | 1 | \$87,495.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK                                       | 1 | \$96,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                       | 1 | \$99,846.03  | 0.3%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION                          | 1 | \$93,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU   | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC                            | 1 | \$89,585.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK  | 2 | \$180,718.32 | 0.54% | 0 | \$0.00 | NA | 0 |
| PARK BANK  | 1 | \$102,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                        | 1 | \$99,047.27  | 0.3%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                 | 2 | \$200,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                               | 1 | \$86,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U                                | 8 | \$781,308.47 | 2.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 4 | \$375,515.53 | 1.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC                             | 1 | \$106,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                                   | 1 | \$89,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC                               | 1 | \$101,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC                           | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 1 | \$98,600.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                           | 1 | \$88,363.14  | 0.26% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                         | 1 | \$98,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC. (19044)              | 1 | \$91,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                        | 6 | \$608,930.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A  | 2 | \$186,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A                              | 1 | \$95,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 1 | \$85,250.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 2 | \$179,853.73 | 0.54% | 0 | \$0.00 | NA | 0 |









|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CREDIT UNION OF AMERICA                            | 2 | \$262,438.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| CROW WING POWER CREDIT UNION                       | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK                                 | 1 | \$124,807.54 | 0.2%  | 0 | \$0.00 | NA | 0 |
| DEWITT BANK & TRUST CO                             | 1 | \$130,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 1 | \$138,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                  | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST                             | 1 | \$130,990.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                      | 4 | \$549,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                            | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ELITE FINANCING GROUP, LLC                         | 1 | \$133,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                       | 2 | \$251,655.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC                                  | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A NEBRASKA CORPORATION                   | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 3 | \$385,757.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                             | 1 | \$130,950.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL CREDIT UNION                  | 1 | \$124,807.54 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                   | 1 | \$143,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION            | 1 | \$138,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION               | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK                                    | 1 | \$144,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                  | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         | 5 | \$699,956.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE      | 2 | \$266,745.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                             | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                            | 2 | \$260,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                   | 3 | \$385,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK                              | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                       | 3 | \$395,690.29 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                         | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                  | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 4 | \$537,425.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                | 1 | \$139,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                              | 3 | \$405,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                   | 1 | \$144,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                         | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                            | 5 | \$692,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 4 | \$549,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 5 | \$728,434.55 | 1.15% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$281,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A                                      | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION                        | 3 | \$398,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                 | 2 | \$259,739.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                           | 1 | \$137,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A                                   | 4 | \$564,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                        | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY STATE BANK                                 | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$125,190.06 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                             | 2 | \$285,672.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                             | 7 | \$966,710.23 | 1.53% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$133,394.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST                          | 1 | \$126,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK                                     | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                             | 2 | \$251,562.08 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY                       | 3 | \$427,965.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                         | 1 | \$135,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                 | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A                                  | 1 | \$144,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                        | 3 | \$409,700.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EFCU                                 | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                         | 3 | \$397,425.52 | 0.63% | 0 | \$0.00 | NA | 0 |

























|              |   |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | OPEN MORTGAGE, LLC  | 1          | \$255,244.50            | 1.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PRIMEWEST MORTGAGE CORPORATION  | 3          | \$899,445.63            | 6.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE LLC  | 2          | \$467,459.00            | 3.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$415,000.00            | 3.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>44</b>  | <b>\$13,724,091.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WERA9    | ALLIED LENDING GROUP INC  | 1          | \$617,500.00            | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION  | 2          | \$477,689.00            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BEST CAPITAL FUNDING  | 2          | \$983,179.26            | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BROKER SOLUTIONS INC  | 3          | \$1,402,000.00          | 0.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 23         | \$7,421,784.00          | 3.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                           | 22         | \$7,698,380.49          | 3.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 4          | \$1,539,971.93          | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BUFFALO FEDERAL BANK  | 1          | \$236,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CASHCALL MORTGAGE   | 91         | \$32,641,300.00         | 14.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CASHCALL, INC   | 116        | \$41,054,224.30         | 17.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                                      | 2          | \$738,500.00            | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CONVERSE COUNTY BANK  | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                  | 1          | \$175,000.00            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | E&S FINANCIAL FROUP, INC  | 1          | \$292,000.00            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | E&S FINANCIAL GROUP, INC  | 1          | \$350,471.34            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF GILLETTE   | 2          | \$411,000.00            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FREMONT BANK  | 1          | \$415,886.83            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | IMPAC MORTGAGE CORP   | 11         | \$3,878,709.36          | 1.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | KINECTA FEDERAL CREDIT UNION  | 74         | \$26,800,774.74         | 11.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 24         | \$8,915,250.00          | 3.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                               | 4          | \$1,093,303.29          | 0.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | O A MORTGAGE SERVICES   | 3          | \$1,175,000.00          | 0.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | OPES ADVISORS, INC  | 6          | \$1,981,870.00          | 0.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PACIFIC RESIDENTIAL MORTGAGE  | 1          | \$234,646.05            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PARLAY MORTGAGE & PROPERTY INC  | 1          | \$242,250.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PARYLAY MORTGAGE & PROPERTY, INC  | 1          | \$411,250.00            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 88         | \$29,755,048.09         | 12.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PMAC LENDING SERVICES, INC  | 105        | \$34,526,468.68         | 14.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PRIMESOURCE MORTGAGE INC  | 3          | \$879,048.99            | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | READY MORTGAGE LENDERS LLC  | 1          | \$330,000.00            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE, INC   | 24         | \$8,542,865.81          | 3.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE, NC  | 1          | \$400,000.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RPM MTG, INC  | 1          | \$355,500.00            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 7          | \$2,308,714.94          | 0.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STERLING FINANCIAL INC  | 2          | \$812,500.00            | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TALMER BANK AND TRUST   | 13         | \$4,430,842.49          | 1.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP                      | 1          | \$346,000.00            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$270,000.00            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 21         | \$6,675,416.47          | 2.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WINNPOINTE  | 1          | \$359,000.00            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WINNPOINTE CORPORATION  | 3          | \$971,000.00            | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>671</b> | <b>\$232,340,346.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WERB7    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                    | 1          | \$353,348.17            | 7.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DELTA COMMUNITY CREDIT UNION  | 1          | \$237,932.01            | 4.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FARMINGTON BANK   | 1          | \$365,394.06            | 7.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUARANTY TRUST COMPANY  | 1          | \$245,504.92            | 4.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HEARTLAND CREDIT UNION  | 1          | \$236,062.43            | 4.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HERITAGEBANK OF THE SOUTH   | 1          | \$278,229.62            | 5.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LEADER BANK N.A. A CORPORATION  | 1          | \$390,621.23            | 7.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MEMBERS FIRST CREDIT UNION OF NH  | 1          | \$305,141.77            | 6.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 2          | \$812,688.75            | 16.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NAVY FEDERAL CREDIT UNION   | 1          | \$297,676.50            | 5.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PENTAGON FEDERAL C. U   | 1          | \$328,002.55            | 6.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PROVIDENT SAVINGS BANK, FSB   | 1          | \$436,456.75            | 8.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

































|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ILLINOIS NATIONAL BANK, A CORPORATION                   | 2 | \$207,370.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 2 | \$198,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                 | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY                              | 1 | \$91,739.65  | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK                                    | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION                             | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                               | 1 | \$102,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                              | 3 | \$290,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                                   | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| KILGORE NATIONAL BANK                                   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                            | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK        | 1 | \$103,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                              | 5 | \$495,403.95 | 0.66% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC                              | 3 | \$299,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 4 | \$405,120.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                   | 5 | \$498,050.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| LENDER  | 2 | \$192,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                               | 2 | \$200,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION                           | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                     | 1 | \$109,189.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                              | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                | 1 | \$95,836.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC                                      | 2 | \$182,085.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC   | 2 | \$183,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MAQUOKETA STATE BANK                                    | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARINE BANK   | 2 | \$186,010.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP                                   | 2 | \$200,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                                  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                              | 1 | \$105,245.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                    | 3 | \$288,867.04 | 0.38% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK   | 1 | \$100,358.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES FCU                               | 1 | \$88,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK                                       | 1 | \$104,852.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                                 | 2 | \$209,320.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                        | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MILL CITY CREDIT UNION                                  | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                            | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED                                 | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC                                    | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC                                     | 3 | \$320,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL GROUP, INC                           | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC                                 | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                                | 2 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC                        | 1 | \$95,520.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                     | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                         | 1 | \$103,704.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                  | 9 | \$894,154.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748                        | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A                                    | 7 | \$671,834.50 | 0.89% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA                                | 1 | \$95,359.31  | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                            | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A                          | 1 | \$107,815.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                        | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         | 1 | \$94,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                   | 1 | \$92,550.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS CREDIT UNION                                  | 1 | \$90,820.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                     | 1 | \$104,514.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |





























































































|              |   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | THE MORTGAGE HOUSE, INC   | 1          | \$254,500.00            | 0.13%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE LINK, INC  | 1          | \$244,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                | 1          | \$232,542.00            | 0.12%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$220,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$351,919.00            | 0.18%       | 0        | \$0.00        | NA |
|              | TRANSUNITED FINANCIAL SERVICES, INC   | 1          | \$307,555.44            | 0.15%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION   | 1          | \$262,500.00            | 0.13%       | 0        | \$0.00        | NA |
|              | TRI-EMERALD FINANCIAL GROUP INC   | 1          | \$219,846.69            | 0.11%       | 0        | \$0.00        | NA |
|              | TROJAN HOME LOANS, INC  | 1          | \$262,500.00            | 0.13%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 7          | \$1,975,950.00          | 0.99%       | 0        | \$0.00        | NA |
|              | UNION HOME MORTGAGE CORP, A CORPORATION                                       | 2          | \$550,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$244,639.07            | 0.12%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE   | 12         | \$4,223,618.48          | 2.11%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$260,500.00            | 0.13%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$552,000.00            | 0.28%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$1,145,249.22          | 0.57%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$229,050.00            | 0.11%       | 0        | \$0.00        | NA |
|              | USE CREDIT UNION  | 2          | \$406,706.57            | 0.2%        | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$374,000.00            | 0.19%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC  | 5          | \$1,240,750.00          | 0.62%       | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$244,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$355,500.00            | 0.18%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC  | 2          | \$531,500.00            | 0.27%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 4          | \$981,456.99            | 0.49%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$248,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$246,600.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION   | 1          | \$215,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WESTERN BANCORP   | 1          | \$318,750.00            | 0.16%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$301,520.00            | 0.15%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WISCONSIN BANK AND TRUST  | 2          | \$446,300.00            | 0.22%       | 0        | \$0.00        | NA |
|              | WOODSIDE MORTGAGE CORPORATION   | 1          | \$286,685.91            | 0.14%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$208,792.00            | 0.1%        | 0        | \$0.00        | NA |
|              | YOUR COMMUNITY BANK   | 1          | \$225,000.00            | 0.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>671</b> | <b>\$200,339,859.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WERM3    | ABBEVILLE BUILDING & LOAN   | 1          | \$156,247.69            | 0.1%        | 0        | \$0.00        | NA |
|              | ABNB FEDERAL CREDIT UNION   | 2          | \$320,100.00            | 0.21%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION  | 21         | \$3,343,168.00          | 2.23%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                    | 1          | \$168,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | ADVISORS CAPITAL, INC. (22348)  | 1          | \$172,545.43            | 0.11%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK   | 1          | \$172,800.00            | 0.12%       | 0        | \$0.00        | NA |
|              | AIR ACADEMY FEDERAL CREDIT UNION  | 1          | \$169,755.06            | 0.11%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$160,125.00            | 0.11%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$169,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$150,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO  | 1          | \$158,200.00            | 0.11%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$495,350.00            | 0.33%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK  | 1          | \$166,250.00            | 0.11%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD   | 1          | \$167,768.54            | 0.11%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1          | \$172,425.00            | 0.11%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$481,060.00            | 0.32%       | 0        | \$0.00        | NA |
|              | AMERICAN BANCSHARES MORTGAGE, LLC   | 1          | \$172,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$150,692.10            | 0.1%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION                      | 1          | \$169,755.06            | 0.11%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1          | \$158,400.00            | 0.11%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$315,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1          | \$161,100.00            | 0.11%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$157,000.00            | 0.1%        | 0        | \$0.00        | NA |



























































































































































































|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BANK OF THE CASCADES                                    | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP       | 1 | \$66,854.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY                                   | 1 | \$69,840.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK   | 1 | \$60,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BARR GROUP, INC   | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                     | 1 | \$80,625.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 4 | \$251,060.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                 | 1 | \$65,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK  | 5 | \$293,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                          | 1 | \$75,176.27  | 0.11% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK                              | 2 | \$123,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                        | 1 | \$82,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                          | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC                                    | 3 | \$163,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 6 | \$407,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         | 5 | \$296,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING           | 1 | \$57,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BRONCO FEDERAL CREDIT UNION                             | 1 | \$69,708.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| BTH BANK, NATIONAL ASSOCIATION                          | 1 | \$40,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC                             | 2 | \$159,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CANON NATIONAL BANK                                     | 1 | \$80,401.56  | 0.12% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 3 | \$224,775.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC   | 1 | \$82,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK                                       | 2 | \$141,809.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC                                    | 2 | \$157,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK  | 1 | \$61,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                      | 1 | \$82,850.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL KANSAS CREDIT UNION                             | 1 | \$79,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                                      | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                 | 5 | \$316,151.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION                           | 1 | \$83,725.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 2 | \$132,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                          | 1 | \$56,700.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES INC                              | 1 | \$66,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK   | 1 | \$33,250.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST CREDIT UNION                             | 1 | \$56,260.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                    | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS             | 1 | \$64,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES LLC                        | 1 | \$55,250.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                         | 1 | \$75,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                            | 1 | \$52,012.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION                          | 3 | \$149,698.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                   | 2 | \$91,750.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                         | 1 | \$63,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                                    | 3 | \$241,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION                           | 2 | \$126,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC                                    | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CONSUMERS NATIONAL BANK                                 | 1 | \$28,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC                           | 1 | \$74,591.65  | 0.11% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD                              | 8 | \$576,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| CPM FEDERAL CREDIT UNION                                | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC                              | 1 | \$73,908.86  | 0.11% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION              | 9 | \$613,649.15 | 0.92% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA | 1 | \$57,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                             | 4 | \$241,139.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC                            | 1 | \$44,942.08  | 0.07% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION                            | 1 | \$56,923.22  | 0.09% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK   | 1 | \$49,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| DENTON COUNTY MORTGAGE SERVICES INC                     | 1 | \$71,920.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                     | 7 | \$479,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                             | 3 | \$174,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |











































|              |  |           |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | BOFI FEDERAL BANK  | 1         | \$416,463.23           | 2.49%       | 0        | \$0.00        | NA        |
|              | BOKE, NA DBA BANK OF KANSAS CITY                                       | 2         | \$608,943.44           | 3.64%       | 0        | \$0.00        | NA        |
|              | BOKE, NA DBA COLORADO STATE BANK AND TRUST                             | 1         | \$191,625.00           | 1.15%       | 0        | \$0.00        | NA        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC (18246)                                  | 1         | \$324,180.60           | 1.94%       | 0        | \$0.00        | NA        |
|              | CITIZENS COMMUNITY FEDERAL   | 1         | \$280,513.45           | 1.68%       | 0        | \$0.00        | NA        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION                          | 1         | \$200,000.00           | 1.2%        | 0        | \$0.00        | NA        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                      | 2         | \$421,600.00           | 2.52%       | 0        | \$0.00        | NA        |
|              | COMMONWEALTH MORTGAGE, LLC   | 1         | \$182,994.65           | 1.09%       | 0        | \$0.00        | NA        |
|              | CONGRESSIONAL FEDERAL CREDIT UNION                                     | 1         | \$408,000.00           | 2.44%       | 0        | \$0.00        | NA        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                               | 1         | \$396,424.00           | 2.37%       | 0        | \$0.00        | NA        |
|              | DHI MORTGAGE COMPANY, LTD  | 13        | \$3,300,642.46         | 19.75%      | 0        | \$0.00        | NA        |
|              | DHI MORTGAGE COMPANY, LTD., L.P  | 2         | \$623,013.18           | 3.73%       | 0        | \$0.00        | NA        |
|              | DIRECT MORTGAGE, CORP  | 1         | \$355,500.00           | 2.13%       | 0        | \$0.00        | NA        |
|              | ENVOY MORTGAGE, LTD  | 4         | \$1,014,420.00         | 6.07%       | 0        | \$0.00        | NA        |
|              | FIRST UNITED BANK  | 1         | \$192,000.00           | 1.15%       | 0        | \$0.00        | NA        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                      | 11        | \$3,031,068.40         | 18.14%      | 0        | \$0.00        | NA        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                                | 1         | \$352,000.00           | 2.11%       | 0        | \$0.00        | NA        |
|              | HOMeward RESIDENTIAL INC   | 1         | \$273,647.30           | 1.64%       | 0        | \$0.00        | NA        |
|              | KLEIN BANK   | 1         | \$179,762.97           | 1.08%       | 0        | \$0.00        | NA        |
|              | MONARCH BANK   | 1         | \$199,730.60           | 1.2%        | 0        | \$0.00        | NA        |
|              | MORTGAGE BANK OF CALIFORNIA  | 1         | \$416,510.43           | 2.49%       | 0        | \$0.00        | NA        |
|              | NORTHSTAR BANK OF TEXAS  | 2         | \$721,800.00           | 4.32%       | 0        | \$0.00        | NA        |
|              | RIVER COMMUNITY BANK, N.A  | 1         | \$250,705.32           | 1.5%        | 0        | \$0.00        | NA        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                            | 1         | \$270,800.00           | 1.6%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>61</b> | <b>\$16,711,945.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
|              |  |           |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
| 3138WESS9    | 1ST SECURITY BANK OF WASHINGTON  | 1         | \$94,000.00            | 0.39%       | 0        | \$0.00        | NA        |
|              | ACADEMY MORTGAGE CORPORATION   | 6         | \$591,248.00           | 2.47%       | 0        | \$0.00        | NA        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                      | 10        | \$948,865.87           | 3.96%       | 0        | \$0.00        | NA        |
|              | AMERICAN HOME FREE MORTGAGE, LLC                                       | 1         | \$109,622.91           | 0.46%       | 0        | \$0.00        | NA        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                  | 1         | \$88,000.00            | 0.37%       | 0        | \$0.00        | NA        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 1         | \$91,757.15            | 0.38%       | 0        | \$0.00        | NA        |
|              | AMERIFIRST FINANCIAL CORPORATION                                       | 4         | \$374,450.00           | 1.56%       | 0        | \$0.00        | NA        |
|              | AMERIFIRST FINANCIAL, INC  | 1         | \$90,000.00            | 0.38%       | 0        | \$0.00        | NA        |
|              | AMERIPRO FUNDING, INC  | 1         | \$99,400.00            | 0.41%       | 0        | \$0.00        | NA        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                          | 1         | \$106,128.00           | 0.44%       | 0        | \$0.00        | NA        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS            | 1         | \$109,125.00           | 0.46%       | 0        | \$0.00        | NA        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 2         | \$204,000.00           | 0.85%       | 0        | \$0.00        | NA        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1         | \$85,889.80            | 0.36%       | 0        | \$0.00        | NA        |
|              | AURORA FINANCIAL GROUP, INC  | 1         | \$104,000.00           | 0.43%       | 0        | \$0.00        | NA        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS          | 1         | \$101,250.00           | 0.42%       | 0        | \$0.00        | NA        |
|              | BAY EQUITY LLC   | 2         | \$208,125.00           | 0.87%       | 0        | \$0.00        | NA        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                               | 1         | \$90,000.00            | 0.38%       | 0        | \$0.00        | NA        |
|              | BAYLAKE BANK   | 1         | \$94,000.00            | 0.39%       | 0        | \$0.00        | NA        |
|              | BROADVIEW MORTGAGE CORPORATION   | 2         | \$191,300.00           | 0.8%        | 0        | \$0.00        | NA        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                        | 1         | \$108,000.00           | 0.45%       | 0        | \$0.00        | NA        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                          | 2         | \$191,500.00           | 0.8%        | 0        | \$0.00        | NA        |
|              | CASHCALL, INC  | 1         | \$102,000.00           | 0.43%       | 0        | \$0.00        | NA        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 2         | \$190,210.00           | 0.79%       | 0        | \$0.00        | NA        |
|              | CITIZENS COMMUNITY CREDIT UNION  | 1         | \$103,382.12           | 0.43%       | 0        | \$0.00        | NA        |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                            | 1         | \$91,500.00            | 0.38%       | 0        | \$0.00        | NA        |
|              | COMPASS MORTGAGE, INC  | 1         | \$92,000.00            | 0.38%       | 0        | \$0.00        | NA        |
|              | CONCORD MORTGAGE GROUP   | 1         | \$108,974.00           | 0.45%       | 0        | \$0.00        | NA        |
|              | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION           | 1         | \$88,000.00            | 0.37%       | 0        | \$0.00        | NA        |
|              | COUNTRYPLACE MORTGAGE, LTD   | 4         | \$366,250.00           | 1.53%       | 0        | \$0.00        | NA        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 5         | \$441,537.50           | 1.84%       | 0        | \$0.00        | NA        |
|              | DAS ACQUISITION COMPANY  | 1         | \$87,444.80            | 0.36%       | 0        | \$0.00        | NA        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1         | \$87,195.10            | 0.36%       | 0        | \$0.00        | NA        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1         | \$85,000.00            | 0.35%       | 0        | \$0.00        | NA        |
|              | EVERETT FINANCIAL INC  | 1         | \$105,450.00           | 0.44%       | 0        | \$0.00        | NA        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 3         | \$284,400.00           | 1.19%       | 0        | \$0.00        | NA        |



































































|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1          | \$53,600.00            | 3.56%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 18         | \$1,311,672.47         | 87.18%      | 0        | \$0.00        | NA |
|              | FIRST SECURITY MORTGAGE CORPORATION                | 1          | \$89,300.00            | 5.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,504,505.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YALQ6    | WESTSTAR MORTGAGE, INC- CONV                       | 2          | \$530,346.53           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2</b>   | <b>\$530,346.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YAT21    | HOMESTREET BANK                                    | 230        | \$62,313,161.71        | 98.02%      | 0        | \$0.00        | NA |
|              | PENRITH HOME LOANS/WMS ONLINE                      | 1          | \$459,000.00           | 0.72%       | 0        | \$0.00        | NA |
|              | WMS SERIES LLC                                     | 3          | \$799,232.00           | 1.26%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>234</b> | <b>\$63,571,393.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YAT39    | HOMESTREET BANK                                    | 12         | \$2,493,699.00         | 93.21%      | 0        | \$0.00        | NA |
|              | WMS SERIES LLC/AMERICAN NW REALTY                  | 1          | \$181,600.00           | 6.79%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,675,299.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YAT47    | HOMESTREET BANK                                    | 10         | \$1,166,969.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,166,969.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YAT54    | HOMESTREET BANK                                    | 52         | \$13,864,119.50        | 94.17%      | 0        | \$0.00        | NA |
|              | PENRITH HOME LOANS/VALLEY                          | 1          | \$128,200.00           | 0.87%       | 0        | \$0.00        | NA |
|              | WMS SERIES LLC                                     | 1          | \$370,900.00           | 2.52%       | 0        | \$0.00        | NA |
|              | WMS SERIES LLC/AMERICAN NW REALTY                  | 1          | \$359,600.00           | 2.44%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>55</b>  | <b>\$14,722,819.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YAT62    | HOMESTREET BANK                                    | 92         | \$20,046,236.79        | 93.9%       | 0        | \$0.00        | NA |
|              | WMS SERIES LLC                                     | 5          | \$1,302,316.74         | 6.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>97</b>  | <b>\$21,348,553.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YAT70    | HOMESTREET BANK                                    | 7          | \$1,003,432.62         | 76.98%      | 0        | \$0.00        | NA |
|              | PENRITH HOME LOANS/STANWOOD                        | 1          | \$180,000.00           | 13.81%      | 0        | \$0.00        | NA |
|              | WMS SERIES LLC                                     | 1          | \$120,000.00           | 9.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,303,432.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YAT88    | HOMESTREET BANK                                    | 16         | \$4,415,250.00         | 91.42%      | 0        | \$0.00        | NA |
|              | WINDERMERE MORTGAGE SERVICES/AT                    | 1          | \$414,400.00           | 8.58%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,829,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YATN5    | HOMESTREET BANK                                    | 15         | \$1,398,487.90         | 93.33%      | 0        | \$0.00        | NA |
|              | WMS SERIES LLC                                     | 1          | \$100,000.00           | 6.67%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,498,487.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YATP0    | HOMESTREET BANK                                    | 12         | \$942,053.83           | 93.46%      | 0        | \$0.00        | NA |
|              | WMS SERIES LLC                                     | 1          | \$65,960.00            | 6.54%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,008,013.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YATR6    | HOMESTREET BANK                                    | 12         | \$1,421,603.19         | 91.99%      | 0        | \$0.00        | NA |
|              | WMS SERIES LLC                                     | 1          | \$123,750.00           | 8.01%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,545,353.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YATS4    | HOMESTREET BANK                                    | 13         | \$1,801,968.76         | 81.19%      | 0        | \$0.00        | NA |
|              | WMS SERIES LLC                                     | 3          | \$417,478.38           | 18.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,219,447.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YATT2    | HOMESTREET BANK                                    | 23         | \$3,091,485.91         | 95.67%      | 0        | \$0.00        | NA |
|              | WINDERMERE MORTGAGE SERVICES/HKW                   | 1          | \$140,000.00           | 4.33%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,231,485.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YATU9    | HOMESTREET BANK                                    | 6          | \$1,030,126.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,030,126.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |









|           |                                    |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|-----------|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| 3138YD3H0 | 1ST RATE HOME MORTGAGE, INC        | 1  | \$372,000.00    | 0.08% | 0 | \$0.00 | NA |
|           | 2MERICAN HERITAGE CAPITAL, LP      | 1  | \$274,585.81    | 0.06% | 0 | \$0.00 | NA |
|           | 5IRST HERITAGE MORTGAGE LLC        | 1  | \$232,748.92    | 0.05% | 0 | \$0.00 | NA |
|           | ABSOLUTE HOME MORTGAGE CORP        | 1  | \$570,348.95    | 0.13% | 0 | \$0.00 | NA |
|           | ALAMEDA MORTGAGE CORPORATION       | 6  | \$2,744,095.59  | 0.61% | 0 | \$0.00 | NA |
|           | ALCOVA MORTGAGE LLC                | 1  | \$189,314.43    | 0.04% | 0 | \$0.00 | NA |
|           | AMERICA'S CHOICE HOME LOANS        | 2  | \$642,842.88    | 0.14% | 0 | \$0.00 | NA |
|           | AMERICA'S MTG RESOURCE, INC        | 2  | \$824,755.93    | 0.18% | 0 | \$0.00 | NA |
|           | AMERICAN FINANCIAL MORTGAGE CO     | 1  | \$222,913.75    | 0.05% | 0 | \$0.00 | NA |
|           | AMERICAN HERITAGE CAPITAL, LP      | 4  | \$1,175,918.63  | 0.26% | 0 | \$0.00 | NA |
|           | AMERICAN HOME MORTGAGE, INC        | 3  | \$964,463.32    | 0.22% | 0 | \$0.00 | NA |
|           | AMERICAN MOMENTUM BANK             | 1  | \$416,371.94    | 0.09% | 0 | \$0.00 | NA |
|           | AMERICAN MTG & EQUITY CONS INC     | 4  | \$1,356,378.56  | 0.3%  | 0 | \$0.00 | NA |
|           | APEX HOME LOANS, INC               | 3  | \$1,300,614.12  | 0.29% | 0 | \$0.00 | NA |
|           | ARIZONA CENTRAL CREDIT UNION       | 2  | \$458,823.06    | 0.1%  | 0 | \$0.00 | NA |
|           | AT & T FAMILY FEDERAL CREDIT UNION | 1  | \$208,000.00    | 0.05% | 0 | \$0.00 | NA |
|           | ATLANTIC COAST MORTGAGE LLC        | 30 | \$10,644,851.55 | 2.38% | 0 | \$0.00 | NA |
|           | AURORA FINANCIAL LLC               | 2  | \$776,802.98    | 0.17% | 0 | \$0.00 | NA |
|           | AVALON MORTGAGE INC                | 1  | \$300,000.00    | 0.07% | 0 | \$0.00 | NA |
|           | AVEX FUNDING CORPORATION           | 13 | \$5,817,117.82  | 1.3%  | 0 | \$0.00 | NA |
|           | AXIOM FINANCIAL, LLC               | 3  | \$669,555.31    | 0.15% | 0 | \$0.00 | NA |
|           | BACK BAY FUNDING                   | 11 | \$4,232,896.78  | 0.95% | 0 | \$0.00 | NA |
|           | BANK OF AMERICAN FORK              | 4  | \$1,203,286.49  | 0.27% | 0 | \$0.00 | NA |
|           | BANK OF CAPE COD                   | 2  | \$746,661.97    | 0.17% | 0 | \$0.00 | NA |
|           | BANK OF COLORADO                   | 2  | \$545,702.11    | 0.12% | 0 | \$0.00 | NA |
|           | BANK OF COMMERCE                   | 1  | \$178,805.29    | 0.04% | 0 | \$0.00 | NA |
|           | BANK OF JACKSON HOLE               | 2  | \$686,000.00    | 0.15% | 0 | \$0.00 | NA |
|           | BANK OF NORTH CAROLINA             | 10 | \$3,369,100.59  | 0.75% | 0 | \$0.00 | NA |
|           | BANK OF THE PACIFIC                | 4  | \$1,387,361.63  | 0.31% | 0 | \$0.00 | NA |
|           | BANK OF THE ROCKIES, N.A           | 1  | \$215,594.79    | 0.05% | 0 | \$0.00 | NA |
|           | BANKER'S BANK                      | 2  | \$521,021.37    | 0.12% | 0 | \$0.00 | NA |
|           | BANKERS MORTGAGE LENDING, INC      | 1  | \$367,457.86    | 0.08% | 0 | \$0.00 | NA |
|           | BANKERS TRUST COMPANY              | 3  | \$877,442.14    | 0.2%  | 0 | \$0.00 | NA |
|           | BARRONS MORTGAGE GROUP, LTD        | 1  | \$279,587.51    | 0.06% | 0 | \$0.00 | NA |
|           | BARTON HILLS MORTGAGE, LLC         | 5  | \$1,590,777.26  | 0.36% | 0 | \$0.00 | NA |
|           | BAY BANK FSB                       | 1  | \$256,690.21    | 0.06% | 0 | \$0.00 | NA |
|           | BAY CAPITAL MORTGAGE CORP          | 3  | \$987,640.42    | 0.22% | 0 | \$0.00 | NA |
|           | BENCHMARK BANK                     | 5  | \$1,445,035.35  | 0.32% | 0 | \$0.00 | NA |
|           | BIG SKY WESTERN BANK               | 2  | \$790,793.16    | 0.18% | 0 | \$0.00 | NA |
|           | BM REAL ESTATE SERVICES, INC       | 2  | \$726,927.52    | 0.16% | 0 | \$0.00 | NA |
|           | BNC NATIONAL BANK                  | 8  | \$2,799,135.01  | 0.63% | 0 | \$0.00 | NA |
|           | BRAZOS NATIONAL BANK               | 7  | \$2,192,778.30  | 0.49% | 0 | \$0.00 | NA |
|           | CALIFORNIA MTG ADVISORS, INC       | 1  | \$416,370.13    | 0.09% | 0 | \$0.00 | NA |
|           | CAPITAL BANK N.A                   | 5  | \$2,143,741.68  | 0.48% | 0 | \$0.00 | NA |
|           | CAPSTAR LENDING, LLC               | 1  | \$336,004.26    | 0.08% | 0 | \$0.00 | NA |
|           | CAPSTONE DIRECT, INC               | 2  | \$662,491.03    | 0.15% | 0 | \$0.00 | NA |
|           | CENTENNIAL BANK                    | 5  | \$1,246,161.29  | 0.28% | 0 | \$0.00 | NA |
|           | CHESAPEAKE BANK OF MARYLAND        | 1  | \$290,317.67    | 0.07% | 0 | \$0.00 | NA |
|           | CHICAGO FINANCIAL SERVICES INC     | 15 | \$4,675,242.29  | 1.05% | 0 | \$0.00 | NA |
|           | CHRISTENSEN FINANCIAL INC          | 3  | \$1,005,406.09  | 0.23% | 0 | \$0.00 | NA |
|           | CITIZENS BANK (THE)                | 1  | \$215,674.67    | 0.05% | 0 | \$0.00 | NA |
|           | CITIZENS NATIONAL BANK             | 1  | \$334,695.14    | 0.07% | 0 | \$0.00 | NA |
|           | CITY BANK DBA CITY BANK MTG        | 6  | \$1,894,760.56  | 0.42% | 0 | \$0.00 | NA |
|           | CITY FIRST MTG SVCS., LLC          | 2  | \$581,142.60    | 0.13% | 0 | \$0.00 | NA |
|           | CITYWIDE MORTGAGE                  | 1  | \$250,871.58    | 0.06% | 0 | \$0.00 | NA |
|           | COAST 2 COAST FUNDING GROUP        | 11 | \$4,661,679.54  | 1.04% | 0 | \$0.00 | NA |
|           | COMMONFUND MORTGAGE CORP           | 1  | \$411,129.84    | 0.09% | 0 | \$0.00 | NA |
|           | COMMUNITY & SOUTHERN BANK          | 1  | \$399,360.80    | 0.09% | 0 | \$0.00 | NA |
|           | COMMUNITY FIRST NATIONAL BANK      | 2  | \$350,557.20    | 0.08% | 0 | \$0.00 | NA |
|           | COMMUNITY MORTGAGE GROUP, INC      | 15 | \$5,173,406.46  | 1.16% | 0 | \$0.00 | NA |

|                                   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| COMMUNITYBANK OF TEXAS, NA        | 1  | \$259,250.00   | 0.06% | 0 | \$0.00 | NA |
| CONGRESSIONAL BANK                | 2  | \$796,415.61   | 0.18% | 0 | \$0.00 | NA |
| CONNECTICUT HOME MORTGAGE         | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC     | 21 | \$7,923,532.38 | 1.78% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC         | 1  | \$414,388.62   | 0.09% | 0 | \$0.00 | NA |
| CORP. INVESTORS MTG GROUP INC     | 1  | \$376,232.48   | 0.08% | 0 | \$0.00 | NA |
| COUNTYBANK                        | 1  | \$294,750.00   | 0.07% | 0 | \$0.00 | NA |
| CTLANTIC COAST MORTGAGE LLC       | 1  | \$357,660.50   | 0.08% | 0 | \$0.00 | NA |
| DAMASCUS COMMUNITY BANK           | 3  | \$1,162,233.10 | 0.26% | 0 | \$0.00 | NA |
| DAS ACQUISITION CO., LLC          | 2  | \$781,517.73   | 0.18% | 0 | \$0.00 | NA |
| DEVERE MTG CORP DBA HUNT MTG      | 1  | \$182,730.40   | 0.04% | 0 | \$0.00 | NA |
| DIGNIFIED HOME LOANS, LLC         | 7  | \$2,658,417.08 | 0.6%  | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC        | 2  | \$598,435.10   | 0.13% | 0 | \$0.00 | NA |
| DOMINION CAPITAL MORTGAGE, INC    | 3  | \$1,227,402.79 | 0.27% | 0 | \$0.00 | NA |
| DRAGAS MORTGAGE COMPANY           | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA |
| DRAPER & KRAMER MORTGAGE CORP     | 2  | \$666,007.92   | 0.15% | 0 | \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES          | 4  | \$1,332,233.47 | 0.3%  | 0 | \$0.00 | NA |
| EAGLEBANK - MD                    | 6  | \$2,408,993.32 | 0.54% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC                  | 3  | \$1,195,271.57 | 0.27% | 0 | \$0.00 | NA |
| EQUITABLE HOME MORTGAGE, INC      | 3  | \$863,684.80   | 0.19% | 0 | \$0.00 | NA |
| ESSEX BANK                        | 4  | \$1,159,525.22 | 0.26% | 0 | \$0.00 | NA |
| EUREKA HOMESTEAD                  | 2  | \$368,000.00   | 0.08% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL DBA SUPREME     | 7  | \$1,642,072.71 | 0.37% | 0 | \$0.00 | NA |
| FARMERS & STOCKMENS/CB&T MTG      | 3  | \$1,191,691.62 | 0.27% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK-MD     | 2  | \$809,594.83   | 0.18% | 0 | \$0.00 | NA |
| FARMERS STATE BANK                | 3  | \$865,330.06   | 0.19% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC             | 1  | \$398,180.24   | 0.09% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP           | 3  | \$1,159,263.62 | 0.26% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK & TRUST       | 1  | \$336,991.67   | 0.08% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK-IA            | 2  | \$564,905.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST BANK                        | 1  | \$328,029.07   | 0.07% | 0 | \$0.00 | NA |
| FIRST BANK AND TRUST              | 4  | \$1,066,309.17 | 0.24% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MTG CORP         | 2  | \$738,913.98   | 0.17% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK TPO            | 1  | \$564,185.93   | 0.13% | 0 | \$0.00 | NA |
| FIRST COMMUNITY FINANCIAL BANK    | 1  | \$301,545.14   | 0.07% | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK        | 1  | \$316,262.31   | 0.07% | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE            | 1  | \$350,457.95   | 0.08% | 0 | \$0.00 | NA |
| FIRST FLORIDA BANK                | 4  | \$1,279,370.52 | 0.29% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC       | 6  | \$1,859,743.12 | 0.42% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORP          | 19 | \$6,400,202.79 | 1.43% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK             | 1  | \$623,654.05   | 0.14% | 0 | \$0.00 | NA |
| FIRST LANDMARK BANK               | 1  | \$410,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1  | \$329,750.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK                | 2  | \$592,070.66   | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK - TX          | 1  | \$202,907.22   | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OK         | 1  | \$416,357.96   | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ST. LOUIS     | 1  | \$358,459.30   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATL BANK OF SANTA FE       | 1  | \$249,615.08   | 0.06% | 0 | \$0.00 | NA |
| FIRST NBC BANK                    | 2  | \$691,585.81   | 0.15% | 0 | \$0.00 | NA |
| FIRST PARTNERS BANK               | 1  | \$387,428.40   | 0.09% | 0 | \$0.00 | NA |
| FIRST SECURITY BK OF MISSOULA     | 3  | \$831,350.64   | 0.19% | 0 | \$0.00 | NA |
| FIRST STATE BANK - TX             | 2  | \$642,644.38   | 0.14% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES    | 1  | \$357,091.35   | 0.08% | 0 | \$0.00 | NA |
| FIRST WESTERN TRUST BANK          | 1  | \$235,901.95   | 0.05% | 0 | \$0.00 | NA |
| FLAHERTY FUNDING CORP             | 1  | \$399,397.54   | 0.09% | 0 | \$0.00 | NA |
| FLORIDA PARISHES BANK             | 5  | \$1,237,416.39 | 0.28% | 0 | \$0.00 | NA |
| FORTUNEBANK                       | 1  | \$338,800.00   | 0.08% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION         | 3  | \$1,206,095.97 | 0.27% | 0 | \$0.00 | NA |
| FRONTIER BANK                     | 2  | \$633,035.95   | 0.14% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC        | 20 | \$6,297,754.74 | 1.41% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED       | 1  | \$548,721.82   | 0.12% | 0 | \$0.00 | NA |

|                                |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GENERAL ELECTRIC CREDIT UNION  | 1  | \$126,109.78   | 0.03% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORP  | 6  | \$2,290,747.99 | 0.51% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL, LLC          | 4  | \$1,166,550.65 | 0.26% | 0 | \$0.00 | NA |
| GEORGIA BANK & TRUST COMPANY   | 1  | \$279,578.28   | 0.06% | 0 | \$0.00 | NA |
| GEORGIA BANKING COMPANY        | 4  | \$1,272,507.73 | 0.29% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC    | 3  | \$1,319,171.91 | 0.3%  | 0 | \$0.00 | NA |
| GOLDWATER BANK, NA             | 1  | \$401,000.00   | 0.09% | 0 | \$0.00 | NA |
| GREEN BANK, N.A                | 1  | \$251,620.45   | 0.06% | 0 | \$0.00 | NA |
| GSB MORTGAGE, INC              | 5  | \$1,739,387.21 | 0.39% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION       | 1  | \$399,410.72   | 0.09% | 0 | \$0.00 | NA |
| GUARANTY BANK & TRUST, N.A     | 2  | \$530,782.81   | 0.12% | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST      | 6  | \$1,871,189.19 | 0.42% | 0 | \$0.00 | NA |
| HAPPY STATE BANK               | 2  | \$509,502.46   | 0.11% | 0 | \$0.00 | NA |
| HARBOR COMMUNITY BANK          | 5  | \$1,302,776.69 | 0.29% | 0 | \$0.00 | NA |
| HERITAGE BANK                  | 5  | \$1,533,634.82 | 0.34% | 0 | \$0.00 | NA |
| HERITAGE OAKS BANK             | 2  | \$711,018.03   | 0.16% | 0 | \$0.00 | NA |
| HOME BANK                      | 6  | \$2,201,963.44 | 0.49% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORP     | 2  | \$707,017.03   | 0.16% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY     | 14 | \$4,130,026.06 | 0.93% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE CORPORATION | 8  | \$2,797,460.86 | 0.63% | 0 | \$0.00 | NA |
| HOWARD BANK                    | 1  | \$416,371.94   | 0.09% | 0 | \$0.00 | NA |
| IDAHO FIRST BANK               | 2  | \$413,117.06   | 0.09% | 0 | \$0.00 | NA |
| IDEAL HOME LOANS, LLC          | 1  | \$399,393.08   | 0.09% | 0 | \$0.00 | NA |
| INLAND NORTHWEST BANK          | 3  | \$1,062,644.55 | 0.24% | 0 | \$0.00 | NA |
| INTERBANK                      | 4  | \$1,175,715.34 | 0.26% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY  | 10 | \$4,038,631.83 | 0.9%  | 0 | \$0.00 | NA |
| INTERMOUNTAIN MORTGAGE CO, INC | 2  | \$454,307.53   | 0.1%  | 0 | \$0.00 | NA |
| INTRUST BANK. N.A              | 2  | \$648,008.70   | 0.15% | 0 | \$0.00 | NA |
| INVESTAR BANK                  | 3  | \$885,384.46   | 0.2%  | 0 | \$0.00 | NA |
| INWOOD NATIONAL BANK           | 5  | \$1,463,473.72 | 0.33% | 0 | \$0.00 | NA |
| IVY MORTGAGE, INC              | 3  | \$1,244,137.74 | 0.28% | 0 | \$0.00 | NA |
| JAC FINANCIAL DBA PLAZA LOANS  | 5  | \$2,216,419.09 | 0.5%  | 0 | \$0.00 | NA |
| JEFFERSON BANK                 | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA |
| KENILWORTH FINANCIAL, INC      | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 | NA |
| KITTREDGE MORTGAGE CORPORATION | 1  | \$314,525.57   | 0.07% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC   | 3  | \$1,029,984.82 | 0.23% | 0 | \$0.00 | NA |
| LIBERTY FINANCIAL SVCS., LLC   | 1  | \$298,320.00   | 0.07% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK           | 4  | \$1,131,659.44 | 0.25% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS LLC        | 2  | \$836,434.18   | 0.19% | 0 | \$0.00 | NA |
| LRS FINANCIAL DBA HNB MORTGAGE | 4  | \$1,178,428.56 | 0.26% | 0 | \$0.00 | NA |
| M&T BANK                       | 10 | \$3,740,628.58 | 0.84% | 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC | 1  | \$329,502.97   | 0.07% | 0 | \$0.00 | NA |
| MCJAB, INC. DBA FIRST CALIF    | 8  | \$2,940,472.50 | 0.66% | 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT CU  | 1  | \$179,623.01   | 0.04% | 0 | \$0.00 | NA |
| MERIDIAN BANK                  | 1  | \$278,588.98   | 0.06% | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL   | 2  | \$648,031.04   | 0.15% | 0 | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION   | 1  | \$207,613.69   | 0.05% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE LLC    | 2  | \$978,066.51   | 0.22% | 0 | \$0.00 | NA |
| MIDWEST FAMILY LENDING CORP    | 1  | \$342,394.76   | 0.08% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL LLC   | 3  | \$786,770.33   | 0.18% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                | 1  | \$175,700.00   | 0.04% | 0 | \$0.00 | NA |
| MONARCH BANKDBA MONARCH MTG    | 10 | \$3,994,138.95 | 0.89% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC         | 2  | \$481,029.15   | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES    | 7  | \$2,014,491.04 | 0.45% | 0 | \$0.00 | NA |
| MORTGAGE INVESTMENT SCVS CORP  | 1  | \$175,740.71   | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE TRUST INC             | 3  | \$1,020,185.67 | 0.23% | 0 | \$0.00 | NA |
| MUSA FINANCIAL LLC             | 1  | \$390,411.10   | 0.09% | 0 | \$0.00 | NA |
| NORTH ISLAND FINANCIAL CU      | 1  | \$184,715.16   | 0.04% | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS        | 3  | \$551,119.67   | 0.12% | 0 | \$0.00 | NA |
| NORTHSTAR MORTGAGE CORP        | 4  | \$1,361,956.20 | 0.31% | 0 | \$0.00 | NA |
| OCONEE STATE BANK              | 1  | \$258,601.23   | 0.06% | 0 | \$0.00 | NA |

|                                |     |                  |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--------------------------------|-----|------------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| PACIFIC OAKS FCU               | 2   | \$586,706.48     | 0.13%  | 0 | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO   | 3   | \$890,114.98     | 0.2%   | 0 | \$0.00 | NA |
| PEGASUS BANK                   | 3   | \$868,777.68     | 0.19%  | 0 | \$0.00 | NA |
| PEOPLES BANK                   | 7   | \$2,262,326.24   | 0.51%  | 0 | \$0.00 | NA |
| PERL MORTGAGE INC              | 2   | \$706,413.44     | 0.16%  | 0 | \$0.00 | NA |
| PHH HOME LOANS/SUNBELT LENDING | 8   | \$2,166,619.16   | 0.49%  | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK           | 3   | \$872,067.93     | 0.2%   | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP INC     | 7   | \$2,658,861.80   | 0.6%   | 0 | \$0.00 | NA |
| PREFERRED MORTGAGE GROUP, INC  | 2   | \$677,018.57     | 0.15%  | 0 | \$0.00 | NA |
| PREMIER COMMERCIAL BANK        | 2   | \$545,694.90     | 0.12%  | 0 | \$0.00 | NA |
| PREMIER LENDING INC            | 7   | \$2,883,249.09   | 0.65%  | 0 | \$0.00 | NA |
| PREMIER MTG RESOURCES, LLC     | 4   | \$1,372,160.85   | 0.31%  | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB         | 4   | \$1,347,964.04   | 0.3%   | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE   | 3   | \$627,959.78     | 0.14%  | 0 | \$0.00 | NA |
| PRINCETON FINANCIAL, LLC       | 1   | \$327,256.36     | 0.07%  | 0 | \$0.00 | NA |
| PRIVATE BANK OF BUCKHEAD       | 5   | \$1,843,595.62   | 0.41%  | 0 | \$0.00 | NA |
| PROSPERITY BANK                | 3   | \$776,267.53     | 0.17%  | 0 | \$0.00 | NA |
| PROVIDENT MORTGAGE CORPORATION | 3   | \$1,195,445.67   | 0.27%  | 0 | \$0.00 | NA |
| PULASKI BANK                   | 7   | \$2,083,038.23   | 0.47%  | 0 | \$0.00 | NA |
| QUEENSBOROUGH NATIONAL B&T CO  | 1   | \$331,995.35     | 0.07%  | 0 | \$0.00 | NA |
| RATE RABBIT INC                | 3   | \$1,210,505.28   | 0.27%  | 0 | \$0.00 | NA |
| REPUBLIC BANK & TRUST          | 3   | \$825,350.00     | 0.18%  | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO     | 1   | \$387,402.60     | 0.09%  | 0 | \$0.00 | NA |
| RESIDENTIAL MTG FUNDING, INC   | 4   | \$1,555,478.93   | 0.35%  | 0 | \$0.00 | NA |
| RIVER COMMUNITY BANK           | 1   | \$212,963.80     | 0.05%  | 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP             | 2   | \$565,654.34     | 0.13%  | 0 | \$0.00 | NA |
| SANDY SPRING BANK              | 2   | \$726,903.52     | 0.16%  | 0 | \$0.00 | NA |
| SECURITY BANK OF KANSAS CITY   | 1   | \$211,500.00     | 0.05%  | 0 | \$0.00 | NA |
| SECURITY STATE BANK & TRUST    | 2   | \$544,293.97     | 0.12%  | 0 | \$0.00 | NA |
| SENTRY BANK                    | 1   | \$256,621.39     | 0.06%  | 0 | \$0.00 | NA |
| SERVISFIRST BANK               | 1   | \$398,045.68     | 0.09%  | 0 | \$0.00 | NA |
| SOUTHCREST BANK, N.A           | 1   | \$360,000.00     | 0.08%  | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GA, INC  | 3   | \$612,719.83     | 0.14%  | 0 | \$0.00 | NA |
| SOUTHERN FIRST BANK            | 14  | \$4,417,841.56   | 0.99%  | 0 | \$0.00 | NA |
| SOUTHPOINT BANK                | 3   | \$880,995.88     | 0.2%   | 0 | \$0.00 | NA |
| SOUTHWEST BANK                 | 2   | \$648,723.93     | 0.15%  | 0 | \$0.00 | NA |
| SPIRITBANK                     | 1   | \$350,022.02     | 0.08%  | 0 | \$0.00 | NA |
| STARBOARD FINANCIAL MANAGEMENT | 4   | \$1,134,841.28   | 0.25%  | 0 | \$0.00 | NA |
| STARON FINANCIAL               | 14  | \$4,348,830.41   | 0.97%  | 0 | \$0.00 | NA |
| STATE BANK AND TRUST COMPANY   | 1   | \$244,880.62     | 0.05%  | 0 | \$0.00 | NA |
| STATE BANK OF DE KALB          | 2   | \$489,022.76     | 0.11%  | 0 | \$0.00 | NA |
| STOCKMAN BANK                  | 8   | \$2,515,665.73   | 0.56%  | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC         | 3   | \$1,014,944.97   | 0.23%  | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION    | 3   | \$1,133,789.32   | 0.25%  | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC          | 1   | \$306,447.87     | 0.07%  | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC         | 540 | \$152,688,458.39 | 34.21% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY           | 1   | \$470,276.62     | 0.11%  | 0 | \$0.00 | NA |
| THE HOME LENDING GROUP, LLC    | 4   | \$1,425,587.72   | 0.32%  | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF GEORGIA   | 1   | \$281,584.56     | 0.06%  | 0 | \$0.00 | NA |
| THOMPSON KANE & COMPANY LLC    | 9   | \$2,775,340.14   | 0.62%  | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE             | 13  | \$4,446,587.27   | 1%     | 0 | \$0.00 | NA |
| TRADITION MORTGAGE, LLC        | 15  | \$5,079,889.38   | 1.14%  | 0 | \$0.00 | NA |
| TRISTAR FINANCE INC            | 2   | \$609,213.95     | 0.14%  | 0 | \$0.00 | NA |
| UNIFIRST MORTGAGE CORPORATION  | 1   | \$295,200.00     | 0.07%  | 0 | \$0.00 | NA |
| UNION BANK AND TRUST           | 5   | \$1,266,192.96   | 0.28%  | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC      | 5   | \$1,644,374.95   | 0.37%  | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP  | 9   | \$3,369,952.25   | 0.75%  | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK          | 3   | \$869,633.78     | 0.19%  | 0 | \$0.00 | NA |
| UNITED HOME LOANS, INC         | 12  | \$3,953,726.65   | 0.89%  | 0 | \$0.00 | NA |
| UTAH MORTGAGE LOAN CORP        | 4   | \$1,242,664.50   | 0.28%  | 0 | \$0.00 | NA |
| VBS MORTGAGE,LLC               | 3   | \$776,702.12     | 0.17%  | 0 | \$0.00 | NA |

|              |                                   |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | VILLAGE BANK MORTGAGE CORP        | 3            | \$823,186.89            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WATERMARK CAPITAL INC             | 2            | \$786,962.92            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WELLESLEY BANK                    | 4            | \$1,472,945.66          | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WEST TOWN BANK & TRUST            | 2            | \$580,576.78            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WHITNEY BANK                      | 3            | \$931,000.00            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | YELLOWSTONE BANK                  | 2            | \$446,650.57            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>1,422</b> | <b>\$446,363,865.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YD3J6    | FARMERS AND MERCHANTS BANK-MD     | 1            | \$149,769.04            | 3.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OK         | 1            | \$134,900.00            | 2.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GENEVA FINANCIAL,LLC              | 1            | \$139,789.14            | 2.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HARBOR COMMUNITY BANK             | 1            | \$124,987.26            | 2.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PEGASUS BANK                      | 1            | \$147,532.33            | 3.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH HOME LOANS/SUNBELT LENDING    | 1            | \$134,792.14            | 2.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PREMIER BANK-IA                   | 1            | \$127,607.52            | 2.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC            | 27           | \$3,668,716.64          | 76.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE NATIONAL BANK OF GEORGIA      | 1            | \$143,200.00            | 3%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>35</b>    | <b>\$4,771,294.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YD3L1    | AMERICAN FINANCIAL MORTGAGE CO    | 1            | \$109,102.84            | 1.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF AMERICAN FORK             | 4            | \$369,226.34            | 4.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF NORTH CAROLINA            | 1            | \$89,878.76             | 1.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHRISTENSEN FINANCIAL INC         | 1            | \$87,120.00             | 1.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMUNITY MORTGAGE GROUP, INC     | 1            | \$89,876.00             | 1.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ESSEX BANK                        | 1            | \$107,851.20            | 1.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EVERETT FINANCIAL DBA SUPREME     | 2            | \$193,681.13            | 2.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST AMERICAN BANK-IA            | 2            | \$205,500.21            | 2.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GATEWAY BANK MORTGAGE, INC        | 2            | \$194,629.13            | 2.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GSB MORTGAGE, INC                 | 1            | \$96,562.55             | 1.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | IDAHO FIRST BANK                  | 1            | \$93,673.65             | 1.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | INTERBANK                         | 1            | \$87,873.20             | 1.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MIDWEST MORTGAGE CAPITAL LLC      | 1            | \$101,000.00            | 1.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 1            | \$104,362.13            | 1.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SOUTHEAST MORTGAGE OF GA, INC     | 1            | \$98,910.00             | 1.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SOUTHERN FIRST BANK               | 1            | \$104,848.71            | 1.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STATE BANK AND TRUST COMPANY      | 1            | \$89,876.00             | 1.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC            | 59           | \$5,691,364.98          | 70.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRADITION MORTGAGE, LLC           | 1            | \$101,859.47            | 1.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTERN VISTA FCU                 | 1            | \$100,800.00            | 1.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>84</b>    | <b>\$8,117,996.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YD3M9    | ADAMS COUNTY NATIONAL BANK        | 1            | \$69,894.57             | 6.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST COMMUNITY FINANCIAL BANK    | 1            | \$74,887.04             | 6.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PLAINS COMMERCE BANK              | 1            | \$58,212.19             | 5.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC            | 14           | \$929,335.11            | 82.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>17</b>    | <b>\$1,132,328.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YD3N7    | PREMIER MTG RESOURCES, LLC        | 1            | \$87,000.00             | 5.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SOUTHCREST BANK, N.A              | 1            | \$107,933.56            | 6.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC            | 14           | \$1,375,670.10          | 87.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>16</b>    | <b>\$1,570,603.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YD3P2    | AVEX FUNDING CORPORATION          | 1            | \$166,831.94            | 3.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF AMERICAN FORK             | 1            | \$151,410.76            | 3.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COAST 2 COAST FUNDING GROUP       | 1            | \$174,165.08            | 3.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 2            | \$341,222.23            | 7.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HARBOR COMMUNITY BANK             | 1            | \$157,782.31            | 3.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOME BANK                         | 1            | \$165,031.38            | 3.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | IQ CREDIT UNION                   | 1            | \$159,779.57            | 3.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | OVM FINANCIAL INC                 | 1            | \$161,054.21            | 3.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SOUTHPOINT BANK                   | 1            | \$149,504.81            | 3.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                                   |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | STARION FINANCIAL                 | 1         | \$172,422.74          | 3.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC            | 16        | \$2,597,139.69        | 57.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRADITION MORTGAGE, LLC           | 1         | \$157,283.00          | 3.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>28</b> | <b>\$4,553,627.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YD3Q0    | SUNTRUST MORTGAGE, INC            | 7         | \$1,191,780.17        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,191,780.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YD3R8    | BACK BAY FUNDING                  | 1         | \$111,845.70          | 1.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF AMERICAN FORK             | 1         | \$117,844.61          | 2.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS NATIONAL BANK            | 1         | \$124,823.88          | 2.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITY FIRST MTG SVCS., LLC         | 1         | \$124,078.81          | 2.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMERCE BANK                     | 1         | \$116,100.36          | 2.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COUNTYBANK                        | 1         | \$118,586.39          | 2.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GATEWAY BANK MORTGAGE, INC        | 1         | \$111,852.51          | 1.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HERITAGE BANK                     | 1         | \$119,841.69          | 2.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOME BANK                         | 1         | \$119,239.16          | 2.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | IDAHO FIRST BANK                  | 1         | \$111,046.79          | 1.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LINCOLN SAVINGS BANK              | 1         | \$112,000.00          | 1.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PINNACLE BANK - AZ                | 1         | \$117,837.43          | 2.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SHERBURNE STATE BANK              | 1         | \$114,788.04          | 2.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SOUTHPOINT BANK                   | 1         | \$112,341.49          | 1.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC            | 29        | \$3,415,211.82        | 60.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE NATIONAL BANK OF GEORGIA      | 1         | \$116,842.40          | 2.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRADITION MORTGAGE, LLC           | 3         | \$366,309.09          | 6.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITED COMMUNITY BANK             | 1         | \$124,839.10          | 2.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>48</b> | <b>\$5,655,429.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YD3S6    | ABSOLUTE HOME MORTGAGE CORP       | 1         | \$145,803.33          | 2.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICA'S CHOICE HOME LOANS       | 1         | \$147,805.11          | 2.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS NATIONAL BANK            | 1         | \$130,445.03          | 1.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COAST 2 COAST FUNDING GROUP       | 1         | \$141,817.21          | 2.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMUNITY MORTGAGE GROUP, INC     | 1         | \$135,812.63          | 2.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DAS ACQUISITION CO., LLC          | 1         | \$144,800.23          | 2.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EVERETT FINANCIAL DBA SUPREME     | 3         | \$397,918.77          | 6.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MERIDIAN BANK                     | 1         | \$139,213.57          | 2.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MIDLAND MORTGAGE CORPORATION      | 1         | \$145,195.10          | 2.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MORTGAGE INVESTMENT SCVS CORP     | 1         | \$132,816.76          | 2.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 1         | \$135,624.59          | 2.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SOUTHWEST BANK                    | 1         | \$126,616.98          | 1.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STATE BANK OF DE KALB             | 1         | \$127,815.58          | 1.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUMMIT MORTGAGE CORPORATION       | 1         | \$131,830.09          | 1.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC            | 32        | \$4,426,789.10        | 66.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>48</b> | <b>\$6,610,304.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YD3T4    | ATLANTIC COAST MORTGAGE LLC       | 1         | \$283,109.41          | 2.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AVALON MORTGAGE INC               | 2         | \$511,500.00          | 5.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANKERS MORTGAGE LENDING, INC     | 1         | \$378,677.56          | 3.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BARTON HILLS MORTGAGE, LLC        | 1         | \$265,225.77          | 2.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CAPSTONE DIRECT, INC              | 1         | \$353,301.50          | 3.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CORNERSTONE HOME LENDING, INC     | 2         | \$758,941.79          | 7.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DAS ACQUISITION CO., LLC          | 1         | \$318,320.64          | 3.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST HOME MORTGAGE CORP          | 1         | \$331,552.79          | 3.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$336,000.00          | 3.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST STATE BANK - TX             | 1         | \$300,800.00          | 3.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GOLDEN EMPIRE MORTGAGE, INC       | 2         | \$487,522.25          | 4.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HANCOCK MORTGAGE PARTNERS LLC     | 2         | \$594,909.96          | 6.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOMETRUST MORTGAGE CORPORATION    | 1         | \$192,000.00          | 1.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | INTERCOASTAL MORTGAGE COMPANY     | 1         | \$415,413.86          | 4.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | OPES ADVISORS, INC                | 1         | \$546,246.38          | 5.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PACIFIC OAKS FCU                  | 1         | \$428,512.78          | 4.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |                                |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138YD3X5    | BANK OF COLORADO               | 1         | \$110,250.00          | 10.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOMETRUST MORTGAGE COMPANY     | 1         | \$116,000.00          | 11.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC         | 7         | \$824,893.32          | 78.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,051,143.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YD3Y3    | SUNTRUST MORTGAGE, INC         | 7         | \$1,209,070.58        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,209,070.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YD3Z0    | AMERICA'S CHOICE HOME LOANS    | 3         | \$410,843.00          | 21.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GOLDWATER BANK, NA             | 1         | \$129,142.54          | 6.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GULF COAST BANK AND TRUST      | 1         | \$137,382.53          | 7.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MUSA FINANCIAL LLC             | 1         | \$135,413.18          | 7.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC         | 8         | \$1,087,750.00        | 57.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,900,531.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YD4A4    | APEX HOME LOANS, INC           | 1         | \$416,463.23          | 8.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BNC NATIONAL BANK              | 1         | \$307,104.18          | 6.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COAST 2 COAST FUNDING GROUP    | 2         | \$721,079.50          | 14.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EVERETT FINANCIAL DBA SUPREME  | 2         | \$357,617.83          | 7.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GREENWAY MORTGAGE FUNDING CORP | 1         | \$496,395.88          | 9.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | OVN FINANCIAL INC              | 1         | \$356,079.15          | 7.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STARION FINANCIAL              | 1         | \$226,707.80          | 4.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC         | 7         | \$1,785,931.49        | 35.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE FEDERAL SAVINGS BANK       | 1         | \$389,497.99          | 7.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>17</b> | <b>\$5,056,877.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YD4B2    | CHICAGO FINANCIAL SERVICES INC | 1         | \$137,600.00          | 5.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS NATIONAL BANK NA      | 1         | \$146,898.41          | 5.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST DAKOTA NATIONAL BANK     | 1         | \$135,790.60          | 5.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST HOME MORTGAGE CORP       | 1         | \$131,052.32          | 5.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC         | 14        | \$1,908,846.07        | 77.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,460,187.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YD4C0    | INLAND NORTHWEST BANK          | 1         | \$122,000.00          | 11.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STATE BANK AND TRUST COMPANY   | 1         | \$125,000.00          | 11.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC         | 7         | \$845,915.00          | 77.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,092,915.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YD4D8    | AMERICA'S CHOICE HOME LOANS    | 1         | \$166,149.38          | 2.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EUREKA HOMESTEAD               | 1         | \$171,000.00          | 2.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EVERETT FINANCIAL DBA SUPREME  | 1         | \$161,635.10          | 2.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$170,748.08          | 2.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HARBOR COMMUNITY BANK          | 1         | \$150,652.75          | 2%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | INLAND NORTHWEST BANK          | 1         | \$151,691.18          | 2.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | KEYSTONE BANK                  | 1         | \$167,896.74          | 2.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LINCOLN SAVINGS BANK           | 1         | \$167,746.97          | 2.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MIDWEST MORTGAGE CAPITAL LLC   | 2         | \$325,633.82          | 4.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PLAINS COMMERCE BANK           | 1         | \$159,560.69          | 2.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SOUTHERN FIRST BANK            | 1         | \$174,472.03          | 2.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STARION FINANCIAL              | 2         | \$331,013.16          | 4.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STATE BANK OF DE KALB          | 1         | \$154,000.00          | 2.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC         | 28        | \$4,585,746.92        | 60.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UTAH MORTGAGE LOAN CORP        | 1         | \$165,730.00          | 2.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VILLAGE BANK MORTGAGE CORP     | 1         | \$169,743.95          | 2.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | YELLOWSTONE BANK               | 1         | \$166,695.55          | 2.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>46</b> | <b>\$7,540,116.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YD4E6    | KEYSTONE BANK                  | 1         | \$144,615.65          | 13.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LINCOLN SAVINGS BANK           | 1         | \$67,500.00           | 6.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STATE BANK OF DE KALB          | 1         | \$34,714.66           | 3.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                                |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | SUNTRUST MORTGAGE, INC         | 8         | \$851,946.61          | 77.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,098,776.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YD4F3    | SUNTRUST MORTGAGE, INC         | 11        | \$1,036,069.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,036,069.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YD4G1    | ABSOLUTE HOME MORTGAGE CORP    | 1         | \$347,452.32          | 0.47%       | 0        | \$0.00        | NA |
|              | ALLIANCE BANK                  | 1         | \$349,448.22          | 0.47%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$339,464.92          | 0.46%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME MORTGAGE, INC    | 1         | \$416,343.73          | 0.57%       | 0        | \$0.00        | NA |
|              | AMERICAN LENDING, INC          | 1         | \$323,490.10          | 0.44%       | 0        | \$0.00        | NA |
|              | ATLANTIC COAST MORTGAGE LLC    | 6         | \$2,194,129.05        | 2.98%       | 0        | \$0.00        | NA |
|              | AVEX FUNDING CORPORATION       | 12        | \$4,409,260.31        | 5.99%       | 0        | \$0.00        | NA |
|              | AXIOM FINANCIAL, LLC           | 2         | \$454,206.06          | 0.62%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICAN FORK          | 5         | \$1,775,664.30        | 2.41%       | 0        | \$0.00        | NA |
|              | BANK OF JACKSON HOLE           | 3         | \$840,957.17          | 1.14%       | 0        | \$0.00        | NA |
|              | BANKERS TRUST COMPANY          | 1         | \$417,000.00          | 0.57%       | 0        | \$0.00        | NA |
|              | BENEFIT BANK                   | 1         | \$178,383.82          | 0.24%       | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK              | 17        | \$5,921,517.19        | 8.04%       | 0        | \$0.00        | NA |
|              | CAPITAL BANK N.A               | 2         | \$749,409.83          | 1.02%       | 0        | \$0.00        | NA |
|              | CAPSTONE DIRECT, INC           | 3         | \$1,145,331.47        | 1.56%       | 0        | \$0.00        | NA |
|              | CHICAGO FINANCIAL SERVICES INC | 3         | \$1,112,403.86        | 1.51%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK                  | 2         | \$479,275.00          | 0.65%       | 0        | \$0.00        | NA |
|              | COAST 2 COAST FUNDING GROUP    | 1         | \$411,849.68          | 0.56%       | 0        | \$0.00        | NA |
|              | COMMERCE BANK                  | 1         | \$416,343.73          | 0.57%       | 0        | \$0.00        | NA |
|              | COMMUNITY FIRST NATIONAL BANK  | 3         | \$799,442.48          | 1.09%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE GROUP, INC  | 1         | \$269,000.00          | 0.37%       | 0        | \$0.00        | NA |
|              | COMMUNITY WEST BANK, N.A       | 1         | \$386,390.95          | 0.52%       | 0        | \$0.00        | NA |
|              | CONGRESSIONAL BANK             | 3         | \$1,131,973.02        | 1.54%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC  | 2         | \$692,344.01          | 0.94%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE, INC      | 1         | \$394,495.60          | 0.54%       | 0        | \$0.00        | NA |
|              | EAGLEBANK - MD                 | 1         | \$369,417.70          | 0.5%        | 0        | \$0.00        | NA |
|              | EQUITABLE HOME MORTGAGE, INC   | 1         | \$371,000.00          | 0.5%        | 0        | \$0.00        | NA |
|              | ESSEX BANK                     | 1         | \$329,480.65          | 0.45%       | 0        | \$0.00        | NA |
|              | FEARON FINANCIAL, LLC          | 1         | \$363,926.36          | 0.49%       | 0        | \$0.00        | NA |
|              | FEDERATED MORTGAGE CORP        | 1         | \$416,343.73          | 0.57%       | 0        | \$0.00        | NA |
|              | FIRST FLORIDA BANK             | 1         | \$349,998.31          | 0.48%       | 0        | \$0.00        | NA |
|              | FIRST MADISON VALLEY BANK      | 1         | \$415,345.30          | 0.56%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE SERVICE, INC    | 1         | \$205,600.00          | 0.28%       | 0        | \$0.00        | NA |
|              | GATEWAY BANK MORTGAGE, INC     | 3         | \$751,732.87          | 1.02%       | 0        | \$0.00        | NA |
|              | GENEQUITY MORTGAGE, INC        | 2         | \$695,903.07          | 0.94%       | 0        | \$0.00        | NA |
|              | GEORGIA BANK & TRUST COMPANY   | 1         | \$368,646.28          | 0.5%        | 0        | \$0.00        | NA |
|              | GOLDENWEST FED CREDIT UNION    | 1         | \$59,600.00           | 0.08%       | 0        | \$0.00        | NA |
|              | GRAND VALLEY NATIONAL BANK     | 1         | \$230,000.00          | 0.31%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK & TRUST, N.A     | 2         | \$443,301.24          | 0.6%        | 0        | \$0.00        | NA |
|              | HERITAGE OAKS BANK             | 1         | \$417,000.00          | 0.57%       | 0        | \$0.00        | NA |
|              | HOME BANK                      | 2         | \$511,300.00          | 0.69%       | 0        | \$0.00        | NA |
|              | HOWARD BANK                    | 2         | \$449,000.00          | 0.61%       | 0        | \$0.00        | NA |
|              | IDAHO FIRST BANK               | 1         | \$234,031.11          | 0.32%       | 0        | \$0.00        | NA |
|              | INLAND NORTHWEST BANK          | 1         | \$184,708.85          | 0.25%       | 0        | \$0.00        | NA |
|              | INTERBANK                      | 1         | \$416,343.73          | 0.57%       | 0        | \$0.00        | NA |
|              | INTERCOASTAL MORTGAGE COMPANY  | 2         | \$731,347.21          | 0.99%       | 0        | \$0.00        | NA |
|              | INTRUST BANK, N.A              | 5         | \$1,340,481.93        | 1.82%       | 0        | \$0.00        | NA |
|              | INVESTAR BANK                  | 1         | \$375,000.00          | 0.51%       | 0        | \$0.00        | NA |
|              | INWOOD NATIONAL BANK           | 1         | \$413,400.00          | 0.56%       | 0        | \$0.00        | NA |
|              | IVY MORTGAGE, INC              | 4         | \$1,560,837.79        | 2.12%       | 0        | \$0.00        | NA |
|              | JONAH BANK OF WYOMING          | 1         | \$302,023.93          | 0.41%       | 0        | \$0.00        | NA |
|              | KS STATEBANK                   | 1         | \$387,832.00          | 0.53%       | 0        | \$0.00        | NA |
|              | LEADER MORTGAGE COMPANY, INC   | 1         | \$302,523.14          | 0.41%       | 0        | \$0.00        | NA |
|              | LINCOLN SAVINGS BANK           | 1         | \$295,534.16          | 0.4%        | 0        | \$0.00        | NA |
|              | M&T BANK                       | 3         | \$1,130,204.02        | 1.53%       | 0        | \$0.00        | NA |

|              |                                |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
|              | MERIDIAN RESIDENTIAL CAPITAL   | 1          | \$380,000.00           | 0.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | MIDLAND MORTGAGE CORPORATION   | 1          | \$388,387.80           | 0.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ONE BANK AND TRUST, N.A        | 2          | \$498,395.90           | 0.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PHH HOME LOANS/SUNBELT LENDING | 1          | \$359,433.44           | 0.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PLAINS COMMERCE BANK           | 1          | \$290,542.03           | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PREMIER MTG RESOURCES, LLC     | 3          | \$1,158,473.94         | 1.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PRINCETON FINANCIAL, LLC       | 2          | \$481,369.10           | 0.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PROVIDENT MORTGAGE CORPORATION | 1          | \$401,866.56           | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PULASKI BANK                   | 4          | \$1,593,896.88         | 2.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | RESIDENTIAL MTG FUNDING, INC   | 1          | \$416,343.73           | 0.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SAIL MORTGAGE CORP             | 1          | \$337,500.00           | 0.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SANDY SPRING BANK              | 1          | \$404,362.62           | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SOUTH FIRST MORTGAGE COMPANY   | 1          | \$186,006.65           | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SOUTHERN FIRST BANK            | 5          | \$1,498,507.48         | 2.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SPIRITBANK                     | 1          | \$416,343.73           | 0.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | STARION FINANCIAL              | 2          | \$732,419.87           | 0.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | STOCKMAN BANK                  | 2          | \$641,817.25           | 0.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SUMMIT MORTGAGE CORPORATION    | 1          | \$368,419.28           | 0.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SUNSET BANK AND SAVINGS        | 1          | \$296,000.00           | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SUNTRUST MORTGAGE, INC         | 55         | \$16,552,928.31        | 22.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | TOWNEBANK MORTGAGE             | 1          | \$407,357.90           | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | TRADITION MORTGAGE, LLC        | 1          | \$416,343.73           | 0.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNION BANK AND TRUST           | 1          | \$416,343.73           | 0.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNION MORTGAGE GROUP, INC      | 1          | \$299,527.87           | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNITED AMERICAN MORTGAGE CORP  | 1          | \$207,672.66           | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNITED HOME LOANS, INC         | 3          | \$1,196,843.73         | 1.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UTAH MORTGAGE LOAN CORP        | 2          | \$778,822.37           | 1.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WELLESLEY BANK                 | 3          | \$920,449.17           | 1.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WESTERN SECURITY BANK          | 1          | \$121,281.83           | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WHITNEY BANK                   | 1          | \$416,343.73           | 0.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WYOMING BANK AND TRUST         | 1          | \$208,576.23           | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | YELLOWSTONE BANK               | 2          | \$475,350.73           | 0.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                | <b>226</b> | <b>\$73,645,368.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD4H9    | ABSOLUTE HOME MORTGAGE CORP    | 2          | \$546,000.00           | 0.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ALAMEDA MORTGAGE CORPORATION   | 2          | \$810,418.08           | 1.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICA'S CHOICE HOME LOANS    | 1          | \$332,000.00           | 0.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN HOME MORTGAGE, INC    | 1          | \$330,000.00           | 0.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN MTG & EQUITY CONS INC | 2          | \$604,607.97           | 0.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ATLANTIC COAST MORTGAGE LLC    | 6          | \$2,219,919.67         | 3.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AVALON MORTGAGE INC            | 1          | \$381,400.00           | 0.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BACK BAY FUNDING               | 2          | \$809,300.00           | 1.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANKERS TRUST COMPANY          | 1          | \$300,000.00           | 0.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BAY CAPITAL MORTGAGE CORP      | 1          | \$256,000.00           | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BBMC MORTGAGE, LLC             | 1          | \$315,000.00           | 0.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CENTENNIAL BANK                | 1          | \$296,875.00           | 0.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CHRISTENSEN FINANCIAL INC      | 1          | \$218,400.00           | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COAST 2 COAST FUNDING GROUP    | 1          | \$413,800.00           | 0.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COASTAL FUNDING SLC, INC       | 1          | \$417,000.00           | 0.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COMMUNITY MORTGAGE GROUP, INC  | 1          | \$232,800.00           | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CONGRESSIONAL BANK             | 2          | \$605,800.00           | 0.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CORNERSTONE HOME LENDING, INC  | 6          | \$2,043,501.44         | 3.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CORNERSTONE MORTGAGE, INC      | 1          | \$412,000.00           | 0.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COUNTYBANK                     | 1          | \$331,000.00           | 0.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | DAMASCUS COMMUNITY BANK        | 1          | \$336,000.00           | 0.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | DAS ACQUISITION CO., LLC       | 1          | \$231,258.81           | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | DIGNIFIED HOME LOANS, LLC      | 1          | \$374,000.00           | 0.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | DOMINION CAPITAL MORTGAGE, INC | 1          | \$191,250.00           | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | EAGLEBANK - MD                 | 1          | \$370,500.00           | 0.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | EVERETT FINANCIAL DBA SUPREME  | 5          | \$1,041,754.03         | 1.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FARMERS STATE BANK             | 1          | \$240,000.00           | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |



|                                   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| AMERICAN MTG & EQUITY CONS INC    | 4  | \$1,241,341.93 | 0.69% | 0 | \$0.00 | NA |
| APPY STATE BANK                   | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA |
| ARIZONA CENTRAL CREDIT UNION      | 1  | \$269,817.92   | 0.15% | 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE LLC       | 2  | \$785,000.00   | 0.44% | 0 | \$0.00 | NA |
| AVALON MORTGAGE INC               | 1  | \$206,800.00   | 0.12% | 0 | \$0.00 | NA |
| AVEX FUNDING CORPORATION          | 6  | \$2,168,718.20 | 1.21% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC              | 1  | \$405,037.28   | 0.23% | 0 | \$0.00 | NA |
| BACK BAY FUNDING                  | 1  | \$290,700.59   | 0.16% | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK             | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA |
| BANK OF LEE'S SUMMIT              | 1  | \$212,350.81   | 0.12% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA            | 2  | \$528,649.75   | 0.3%  | 0 | \$0.00 | NA |
| BANK OF SOUTH CAROLINA (THE)      | 2  | \$696,953.56   | 0.39% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY             | 3  | \$1,022,996.49 | 0.57% | 0 | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORP         | 3  | \$1,051,380.92 | 0.59% | 0 | \$0.00 | NA |
| BBMC MORTGAGE, LLC                | 1  | \$415,217.28   | 0.23% | 0 | \$0.00 | NA |
| BENCHMARK BANK                    | 1  | \$300,644.36   | 0.17% | 0 | \$0.00 | NA |
| BIG SKY WESTERN BANK              | 1  | \$298,664.99   | 0.17% | 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC      | 1  | \$415,000.00   | 0.23% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK                 | 2  | \$748,219.99   | 0.42% | 0 | \$0.00 | NA |
| BRAZOS NATIONAL BANK              | 2  | \$593,691.69   | 0.33% | 0 | \$0.00 | NA |
| CALIFORNIA MTG ADVISORS, INC      | 1  | \$396,761.77   | 0.22% | 0 | \$0.00 | NA |
| CAPITAL BANK N.A                  | 2  | \$606,198.24   | 0.34% | 0 | \$0.00 | NA |
| CAPSTAR LENDING, LLC              | 3  | \$990,726.09   | 0.55% | 0 | \$0.00 | NA |
| CENTENNIAL BANK                   | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES INC    | 1  | \$348,000.00   | 0.19% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK           | 1  | \$193,933.14   | 0.11% | 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MTG       | 2  | \$536,338.89   | 0.3%  | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE                 | 1  | \$314,607.76   | 0.18% | 0 | \$0.00 | NA |
| CLARKSVILLE MORTGAGE CORP         | 3  | \$1,191,000.00 | 0.67% | 0 | \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP       | 1  | \$393,258.31   | 0.22% | 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORP          | 1  | \$367,290.89   | 0.21% | 0 | \$0.00 | NA |
| COMMUNITY FIRST NATIONAL BANK     | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE GROUP, INC     | 3  | \$939,500.00   | 0.52% | 0 | \$0.00 | NA |
| COMMUNITY WEST BANK, N.A          | 1  | \$180,133.65   | 0.1%  | 0 | \$0.00 | NA |
| CONNECTICUT HOME MORTGAGE         | 1  | \$384,000.00   | 0.21% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC     | 4  | \$1,304,527.11 | 0.73% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC         | 8  | \$2,430,951.18 | 1.36% | 0 | \$0.00 | NA |
| COUNTYBANK                        | 2  | \$544,300.00   | 0.3%  | 0 | \$0.00 | NA |
| DAMASCUS COMMUNITY BANK           | 1  | \$306,669.95   | 0.17% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC        | 1  | \$330,650.00   | 0.18% | 0 | \$0.00 | NA |
| DRAPER & KRAMER MORTGAGE CORP     | 7  | \$2,216,893.63 | 1.24% | 0 | \$0.00 | NA |
| EAGLEBANK - MD                    | 3  | \$1,141,962.66 | 0.64% | 0 | \$0.00 | NA |
| ENTERPRISE BANK & TRUST           | 2  | \$697,839.46   | 0.39% | 0 | \$0.00 | NA |
| F&M BANK                          | 1  | \$197,127.65   | 0.11% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK-MD     | 1  | \$224,000.00   | 0.13% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC             | 14 | \$4,500,738.75 | 2.51% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP           | 1  | \$353,600.00   | 0.2%  | 0 | \$0.00 | NA |
| FIRST BANK                        | 2  | \$445,522.24   | 0.25% | 0 | \$0.00 | NA |
| FIRST BANK AND TRUST              | 3  | \$759,038.74   | 0.42% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MTG CORP         | 1  | \$379,417.03   | 0.21% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK TPO            | 1  | \$396,246.49   | 0.22% | 0 | \$0.00 | NA |
| FIRST COMMUNITY FINANCIAL BANK    | 1  | \$217,200.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK        | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC       | 1  | \$415,217.28   | 0.23% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORP          | 2  | \$648,327.00   | 0.36% | 0 | \$0.00 | NA |
| FIRST LANDMARK BANK               | 1  | \$407,000.00   | 0.23% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1  | \$403,500.00   | 0.23% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK                | 1  | \$220,284.92   | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK - TX          | 1  | \$408,500.00   | 0.23% | 0 | \$0.00 | NA |
| FIRST NATL BANK OF SANTA FE       | 1  | \$415,162.77   | 0.23% | 0 | \$0.00 | NA |
| FIRST SECURITY BK OF MISSOULA     | 2  | \$604,750.00   | 0.34% | 0 | \$0.00 | NA |

|                                |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST STATE BANK OF ST CHARLES | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA |
| FIRST STATE BANK-TN            | 1 | \$257,350.08   | 0.14% | 0 | \$0.00 | NA |
| FLORIDA PARISHES BANK          | 1 | \$329,000.00   | 0.18% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC     | 4 | \$1,444,614.62 | 0.81% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED    | 2 | \$647,645.45   | 0.36% | 0 | \$0.00 | NA |
| GENEQUITY MORTGAGE, INC        | 1 | \$212,711.11   | 0.12% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORP  | 6 | \$1,986,278.44 | 1.11% | 0 | \$0.00 | NA |
| GEORGIA BANKING COMPANY        | 1 | \$396,000.00   | 0.22% | 0 | \$0.00 | NA |
| GOLD COAST BANK                | 1 | \$397,000.00   | 0.22% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC    | 2 | \$648,000.00   | 0.36% | 0 | \$0.00 | NA |
| GOOGAIN INC                    | 1 | \$394,237.79   | 0.22% | 0 | \$0.00 | NA |
| GRANDI MORTGAGE SERVICES LLC   | 1 | \$276,000.00   | 0.15% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$275,000.00   | 0.15% | 0 | \$0.00 | NA |
| GSB MORTGAGE, INC              | 1 | \$398,255.23   | 0.22% | 0 | \$0.00 | NA |
| GUARANTY BANK & TRUST, N.A     | 1 | \$206,634.84   | 0.12% | 0 | \$0.00 | NA |
| HAPPY STATE BANK               | 2 | \$491,400.00   | 0.27% | 0 | \$0.00 | NA |
| HERITAGE OAKS BANK             | 1 | \$261,000.00   | 0.15% | 0 | \$0.00 | NA |
| HOME BANK                      | 5 | \$1,423,249.02 | 0.79% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORP     | 1 | \$191,999.00   | 0.11% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA |
| IDEAL HOME LOANS, LLC          | 1 | \$415,235.19   | 0.23% | 0 | \$0.00 | NA |
| INLAND BANK & TRUST            | 1 | \$415,116.25   | 0.23% | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GRP  | 1 | \$405,000.00   | 0.23% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY  | 3 | \$1,014,558.92 | 0.57% | 0 | \$0.00 | NA |
| INTRUST BANK, N.A              | 1 | \$253,173.00   | 0.14% | 0 | \$0.00 | NA |
| INWOOD NATIONAL BANK           | 2 | \$787,974.74   | 0.44% | 0 | \$0.00 | NA |
| IVY MORTGAGE, INC              | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA |
| JAC FINANCIAL DBA PLAZA LOANS  | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE, LLC           | 1 | \$248,635.00   | 0.14% | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK               | 1 | \$294,708.87   | 0.16% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK           | 2 | \$414,043.94   | 0.23% | 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$320,000.00   | 0.18% | 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT CU  | 1 | \$226,925.27   | 0.13% | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL   | 1 | \$360,000.00   | 0.2%  | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE LLC    | 1 | \$263,777.48   | 0.15% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL LLC   | 3 | \$820,761.54   | 0.46% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                | 1 | \$257,703.30   | 0.14% | 0 | \$0.00 | NA |
| MONARCH BANKDBA MONARCH MTG    | 2 | \$678,047.70   | 0.38% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC         | 1 | \$199,118.84   | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC  | 2 | \$766,724.39   | 0.43% | 0 | \$0.00 | NA |
| MORTGAGE TRUST INC             | 1 | \$358,429.71   | 0.2%  | 0 | \$0.00 | NA |
| NATIONAL BANK OF BLACKSBURG    | 1 | \$260,000.00   | 0.15% | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS        | 1 | \$199,136.33   | 0.11% | 0 | \$0.00 | NA |
| ONE BANK AND TRUST, N.A        | 1 | \$238,400.00   | 0.13% | 0 | \$0.00 | NA |
| OPTIMA MORTGAGE CORPORATION    | 1 | \$358,445.39   | 0.2%  | 0 | \$0.00 | NA |
| OVM FINANCIAL INC              | 2 | \$568,865.25   | 0.32% | 0 | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO   | 1 | \$392,264.11   | 0.22% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK           | 5 | \$1,420,098.04 | 0.79% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP INC     | 5 | \$1,869,633.21 | 1.04% | 0 | \$0.00 | NA |
| PREMIER BANK-IA                | 1 | \$300,000.00   | 0.17% | 0 | \$0.00 | NA |
| PREMIER LENDING INC            | 4 | \$1,538,737.41 | 0.86% | 0 | \$0.00 | NA |
| PREMIER MTG RESOURCES, LLC     | 2 | \$694,972.16   | 0.39% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB         | 1 | \$422,568.75   | 0.24% | 0 | \$0.00 | NA |
| PRIVATE BANK OF BUCKHEAD       | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA |
| PULASKI BANK                   | 1 | \$334,021.85   | 0.19% | 0 | \$0.00 | NA |
| RATE RABBIT INC                | 1 | \$398,236.27   | 0.22% | 0 | \$0.00 | NA |
| REPUBLIC BANK & TRUST          | 1 | \$393,000.00   | 0.22% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO     | 1 | \$284,000.00   | 0.16% | 0 | \$0.00 | NA |
| REVOLUTIONARY MTG COMPANY      | 3 | \$865,713.07   | 0.48% | 0 | \$0.00 | NA |
| SECURITY STATE BANK & TRUST    | 1 | \$270,789.60   | 0.15% | 0 | \$0.00 | NA |
| SERVISFIRST BANK               | 1 | \$284,540.82   | 0.16% | 0 | \$0.00 | NA |

|              |                                    |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
|              | SOUTH FIRST MORTGAGE COMPANY       | 1          | \$413,318.03            | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SOUTHEAST MORTGAGE OF GA, INC      | 1          | \$405,000.00            | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SOUTHERN FIRST BANK                | 3          | \$645,872.11            | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SOUTHPOINT BANK                    | 2          | \$576,487.62            | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SOUTHWEST BANK                     | 1          | \$417,000.00            | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | STARION FINANCIAL                  | 6          | \$1,525,221.03          | 0.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | STATE BANK AND TRUST COMPANY       | 1          | \$271,807.52            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | STOCKMAN BANK                      | 2          | \$711,500.00            | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SUNTRUST MORTGAGE, INC             | 324        | \$88,918,186.48         | 49.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | THE HOME LENDING GROUP, LLC        | 2          | \$699,736.20            | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | THE NATIONAL BANK OF GEORGIA       | 3          | \$978,326.47            | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | TOWNEBANK MORTGAGE                 | 2          | \$813,054.71            | 0.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | TRADITION MORTGAGE, LLC            | 7          | \$2,327,601.87          | 1.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNION BANK AND TRUST               | 2          | \$787,300.00            | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNITED AMERICAN MORTGAGE CORP      | 4          | \$1,221,827.52          | 0.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNITED HOME LOANS, INC             | 4          | \$1,313,084.37          | 0.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UTAH MORTGAGE LOAN CORP            | 1          | \$300,669.44            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | VALLEY BANK OF HELENA              | 1          | \$204,579.01            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | VALLEY BANK OF RONAN               | 1          | \$184,801.70            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | VBS MORTGAGE,LLC                   | 2          | \$466,760.79            | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WATERMARK CAPITAL INC              | 1          | \$263,000.00            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WHITNEY BANK                       | 1          | \$340,876.31            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                        | 1          | \$348,518.74            | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>606</b> | <b>\$179,093,517.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD4K2    | AMERICA'S CHOICE HOME LOANS        | 1          | \$75,784.00             | 1.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ARIZONA CENTRAL CREDIT UNION       | 1          | \$54,762.49             | 0.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AXIOM FINANCIAL, LLC               | 1          | \$73,300.00             | 1.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK OF NORTH CAROLINA             | 1          | \$20,000.00             | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BAY CAPITAL MORTGAGE CORP          | 1          | \$79,400.00             | 1.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CENTENNIAL BANK                    | 1          | \$60,000.00             | 0.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GEORGIA BANKING COMPANY            | 1          | \$75,453.35             | 1.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HAPPY STATE BANK                   | 1          | \$69,311.35             | 1.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HERITAGE OAKS BANK                 | 1          | \$84,272.20             | 1.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HOME BANK                          | 1          | \$78,515.05             | 1.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | INTERBANK                          | 1          | \$65,000.00             | 0.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | LEGACYTEXAS BANK                   | 1          | \$74,682.59             | 1.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | MUSA FINANCIAL LLC                 | 1          | \$65,222.79             | 0.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PLAINS COMMERCE BANK               | 4          | \$273,188.62            | 4.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | REPUBLIC BANK & TRUST              | 1          | \$83,644.50             | 1.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | REVOLUTIONARY MTG COMPANY          | 1          | \$44,807.62             | 0.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SPIRITBANK                         | 1          | \$67,698.33             | 1.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SUNTRUST MORTGAGE, INC             | 82         | \$5,152,078.80          | 76.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | TRADITION MORTGAGE, LLC            | 1          | \$53,275.86             | 0.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNION BANK AND TRUST               | 1          | \$79,156.69             | 1.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WHITNEY BANK                       | 1          | \$74,682.59             | 1.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>105</b> | <b>\$6,704,236.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD4L0    | ADAMS COUNTY NATIONAL BANK         | 1          | \$159,374.72            | 1.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ALCOVA MORTGAGE LLC                | 1          | \$166,000.00            | 1.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN HERITAGE CAPITAL, LP      | 1          | \$158,000.00            | 1.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$164,644.15            | 1.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK OF COLORADO                   | 1          | \$165,261.30            | 1.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK OF SOUTH CAROLINA (THE)       | 1          | \$154,036.77            | 1.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CITIZENS BANK                      | 1          | \$175,000.00            | 1.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ESSEX BANK                         | 1          | \$158,000.00            | 1.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FEARON FINANCIAL, LLC              | 2          | \$303,483.76            | 2.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRST MORTGAGE SERVICE, INC        | 1          | \$170,894.50            | 1.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRST NATL BANK OF SANTA FE        | 1          | \$169,251.01            | 1.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HOME BANK                          | 2          | \$318,589.02            | 2.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | INTERBANK                          | 1          | \$169,245.68            | 1.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |

|              |                                |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | MORTGAGE INVESTMENT SCVCS CORP | 1         | \$165,000.00           | 1.14%       | 0        | \$0.00        | NA |
|              | NATIONAL BANK OF BLACKSBURG    | 1         | \$170,027.00           | 1.18%       | 0        | \$0.00        | NA |
|              | PLAINS COMMERC BANK            | 1         | \$156,000.00           | 1.08%       | 0        | \$0.00        | NA |
|              | STARION FINANCIAL              | 1         | \$167,000.00           | 1.15%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC         | 69        | \$11,204,315.24        | 77.45%      | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE, LLC        | 1         | \$173,056.99           | 1.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>89</b> | <b>\$14,467,180.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YD4M8    | 1ST RATE HOME MORTGAGE, INC    | 1         | \$137,248.70           | 1.09%       | 0        | \$0.00        | NA |
|              | ADAMS COUNTY NATIONAL BANK     | 2         | \$276,000.00           | 2.19%       | 0        | \$0.00        | NA |
|              | ALCOVA MORTGAGE LLC            | 2         | \$265,600.00           | 2.1%        | 0        | \$0.00        | NA |
|              | ALLIANCE BANK                  | 1         | \$134,352.65           | 1.06%       | 0        | \$0.00        | NA |
|              | ARIZONA CENTRAL CREDIT UNION   | 1         | \$131,600.00           | 1.04%       | 0        | \$0.00        | NA |
|              | BANK OF JACKSON HOLE           | 1         | \$128,946.41           | 1.02%       | 0        | \$0.00        | NA |
|              | BANK OF SOUTH CAROLINA (THE)   | 1         | \$149,345.72           | 1.18%       | 0        | \$0.00        | NA |
|              | CORP INVESTORS MTG GROUP INC   | 1         | \$145,369.52           | 1.15%       | 0        | \$0.00        | NA |
|              | DAMASCUS COMMUNITY BANK        | 1         | \$135,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN BANK-IA         | 1         | \$148,542.13           | 1.18%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK & TRUST, N.A     | 1         | \$142,575.38           | 1.13%       | 0        | \$0.00        | NA |
|              | INLAND NORTHWEST BANK          | 2         | \$258,906.48           | 2.05%       | 0        | \$0.00        | NA |
|              | KENTUCKY NEIGHBORHOOD BANK     | 2         | \$279,000.00           | 2.21%       | 0        | \$0.00        | NA |
|              | LINCOLN SAVINGS BANK           | 2         | \$283,236.71           | 2.24%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS/SUNBELT LENDING | 1         | \$129,217.61           | 1.02%       | 0        | \$0.00        | NA |
|              | PLAINS COMMERC BANK            | 2         | \$257,031.79           | 2.04%       | 0        | \$0.00        | NA |
|              | POTOMAC MORTGAGE GROUP INC     | 1         | \$139,389.33           | 1.1%        | 0        | \$0.00        | NA |
|              | QUEENSBOROUGH NATIONAL B&T CO  | 1         | \$129,000.00           | 1.02%       | 0        | \$0.00        | NA |
|              | SOUTHERN FIRST BANK            | 1         | \$134,812.01           | 1.07%       | 0        | \$0.00        | NA |
|              | STARION FINANCIAL              | 1         | \$145,000.00           | 1.15%       | 0        | \$0.00        | NA |
|              | STATE BANK AND TRUST COMPANY   | 1         | \$141,228.81           | 1.12%       | 0        | \$0.00        | NA |
|              | STATE BANK OF COUNTRYSIDE      | 1         | \$147,354.44           | 1.17%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC         | 60        | \$8,220,921.37         | 65.14%      | 0        | \$0.00        | NA |
|              | THE HOME LENDING GROUP, LLC    | 1         | \$137,350.90           | 1.09%       | 0        | \$0.00        | NA |
|              | THE NATIONAL BANK OF GEORGIA   | 1         | \$148,750.00           | 1.18%       | 0        | \$0.00        | NA |
|              | WESTERN SECURITY BANK          | 1         | \$142,110.72           | 1.13%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 1         | \$132,000.00           | 1.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>92</b> | <b>\$12,619,890.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YD4N6    | ADAMS COUNTY NATIONAL BANK     | 1         | \$60,000.00            | 1.04%       | 0        | \$0.00        | NA |
|              | BANK OF SOUTH CAROLINA (THE)   | 1         | \$65,712.12            | 1.14%       | 0        | \$0.00        | NA |
|              | BENEFIT BANK                   | 1         | \$49,777.50            | 0.86%       | 0        | \$0.00        | NA |
|              | BOULEVARD BANK                 | 1         | \$82,833.44            | 1.44%       | 0        | \$0.00        | NA |
|              | CITY BANK DBA CITY BANK MTG    | 1         | \$62,871.28            | 1.09%       | 0        | \$0.00        | NA |
|              | ENTERPRISE BANK & TRUST        | 1         | \$67,454.48            | 1.17%       | 0        | \$0.00        | NA |
|              | FIRST BANK AND TRUST           | 1         | \$82,600.00            | 1.43%       | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL BANK, NA       | 1         | \$70,335.65            | 1.22%       | 0        | \$0.00        | NA |
|              | HOWARD BANK                    | 1         | \$69,694.66            | 1.21%       | 0        | \$0.00        | NA |
|              | LAKES STATE BANK               | 1         | \$79,200.00            | 1.38%       | 0        | \$0.00        | NA |
|              | LINCOLN SAVINGS BANK           | 1         | \$80,294.68            | 1.39%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK                   | 1         | \$46,000.00            | 0.8%        | 0        | \$0.00        | NA |
|              | PRINCETON FINANCIAL, LLC       | 1         | \$71,184.73            | 1.24%       | 0        | \$0.00        | NA |
|              | QUEENSBOROUGH NATIONAL B&T CO  | 1         | \$56,746.35            | 0.99%       | 0        | \$0.00        | NA |
|              | STARION FINANCIAL              | 1         | \$70,000.00            | 1.22%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK                  | 2         | \$129,000.00           | 2.24%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC         | 67        | \$4,462,761.46         | 77.49%      | 0        | \$0.00        | NA |
|              | UNION BANK AND TRUST           | 1         | \$72,000.00            | 1.25%       | 0        | \$0.00        | NA |
|              | YELLOWSTONE BANK               | 1         | \$81,000.00            | 1.4%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>86</b> | <b>\$5,759,466.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YD4P1    | FIRST BANK AND TRUST           | 1         | \$120,000.00           | 2.42%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTMENT SCVCS CORP | 1         | \$124,500.00           | 2.51%       | 0        | \$0.00        | NA |
|              | NORTH ISLAND FINANCIAL CU      | 1         | \$120,000.00           | 2.42%       | 0        | \$0.00        | NA |

|              |                                |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | PLAINS COMMERCE BANK           | 1         | \$114,000.00          | 2.3%        | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC         | 38        | \$4,484,895.97        | 90.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>42</b> | <b>\$4,963,395.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YD4Q9    | ALCOVA MORTGAGE LLC            | 1         | \$91,623.60           | 1.42%       | 0        | \$0.00        | NA |
|              | CENTRAL MINNESOTA CREDIT UNION | 1         | \$99,525.33           | 1.55%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMUNITY BANK        | 1         | \$99,310.52           | 1.54%       | 0        | \$0.00        | NA |
|              | COMMUNITY FIRST NATIONAL BANK  | 1         | \$105,000.00          | 1.63%       | 0        | \$0.00        | NA |
|              | FEDERATED MORTGAGE CORP        | 1         | \$93,000.00           | 1.44%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORP       | 1         | \$99,559.42           | 1.55%       | 0        | \$0.00        | NA |
|              | GREEN BANK, N.A                | 1         | \$99,563.81           | 1.55%       | 0        | \$0.00        | NA |
|              | HAPPY STATE BANK               | 1         | \$105,338.51          | 1.64%       | 0        | \$0.00        | NA |
|              | HOME BANK                      | 1         | \$87,811.10           | 1.36%       | 0        | \$0.00        | NA |
|              | INLAND NORTHWEST BANK          | 1         | \$102,000.00          | 1.58%       | 0        | \$0.00        | NA |
|              | PLAINS COMMERCE BANK           | 1         | \$109,400.00          | 1.7%        | 0        | \$0.00        | NA |
|              | POTOMAC MORTGAGE GROUP INC     | 1         | \$103,500.00          | 1.61%       | 0        | \$0.00        | NA |
|              | QUEENSBOROUGH NATIONAL B&T CO  | 1         | \$85,200.00           | 1.32%       | 0        | \$0.00        | NA |
|              | SOUTHPOINT BANK                | 1         | \$103,541.43          | 1.61%       | 0        | \$0.00        | NA |
|              | STARION FINANCIAL              | 1         | \$107,500.00          | 1.67%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC         | 49        | \$4,850,143.13        | 75.3%       | 0        | \$0.00        | NA |
|              | UNION BANK AND TRUST           | 1         | \$98,800.00           | 1.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>65</b> | <b>\$6,440,816.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YD4R7    | AMERICAN MTG & EQUITY CONS INC | 1         | \$100,576.85          | 1.43%       | 0        | \$0.00        | NA |
|              | BANK OF COLORADO               | 1         | \$100,000.00          | 1.43%       | 0        | \$0.00        | NA |
|              | BENCHMARK BANK                 | 1         | \$96,286.60           | 1.37%       | 0        | \$0.00        | NA |
|              | BRAZOS NATIONAL BANK           | 1         | \$87,627.27           | 1.25%       | 0        | \$0.00        | NA |
|              | COMMUNITY FIRST NATIONAL BANK  | 1         | \$94,189.62           | 1.34%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK - TX       | 1         | \$100,000.00          | 1.43%       | 0        | \$0.00        | NA |
|              | GENEVA FINANCIAL,LLC           | 1         | \$105,000.00          | 1.5%        | 0        | \$0.00        | NA |
|              | GUARANTY BANK & TRUST, N.A     | 1         | \$104,053.26          | 1.48%       | 0        | \$0.00        | NA |
|              | HAMILTON BANK                  | 1         | \$84,877.54           | 1.21%       | 0        | \$0.00        | NA |
|              | HOWARD BANK                    | 1         | \$99,177.63           | 1.41%       | 0        | \$0.00        | NA |
|              | LRS FINANCIAL DBA HNB MORTGAGE | 1         | \$105,542.25          | 1.5%        | 0        | \$0.00        | NA |
|              | OVM FINANCIAL INC              | 1         | \$86,126.46           | 1.23%       | 0        | \$0.00        | NA |
|              | PLAINS COMMERCE BANK           | 1         | \$90,291.25           | 1.29%       | 0        | \$0.00        | NA |
|              | REPUBLIC BANK & TRUST          | 1         | \$88,523.76           | 1.26%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC         | 57        | \$5,568,242.17        | 79.36%      | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE, LLC        | 1         | \$105,574.73          | 1.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>72</b> | <b>\$7,016,089.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YD4S5    | COAST 2 COAST FUNDING GROUP    | 1         | \$275,000.00          | 3.84%       | 0        | \$0.00        | NA |
|              | DIGNIFIED HOME LOANS, LLC      | 1         | \$258,000.00          | 3.6%        | 0        | \$0.00        | NA |
|              | DRAPER & KRAMER MORTGAGE CORP  | 1         | \$517,000.00          | 7.22%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORP       | 1         | \$280,071.69          | 3.91%       | 0        | \$0.00        | NA |
|              | GENERAL MORTGAGE CAPITAL CORP  | 1         | \$538,000.00          | 7.52%       | 0        | \$0.00        | NA |
|              | MCJAB, INC. DBA FIRST CALIF    | 1         | \$267,713.95          | 3.74%       | 0        | \$0.00        | NA |
|              | MERIDIAN RESIDENTIAL CAPITAL   | 1         | \$201,000.00          | 2.81%       | 0        | \$0.00        | NA |
|              | MORTGAGE TRUST INC             | 1         | \$187,600.00          | 2.62%       | 0        | \$0.00        | NA |
|              | PRIVATE BANK OF BUCKHEAD       | 1         | \$191,195.61          | 2.67%       | 0        | \$0.00        | NA |
|              | SOUTHPOINT BANK                | 1         | \$327,123.73          | 4.57%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC         | 17        | \$3,905,637.92        | 54.57%      | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE, LLC        | 1         | \$209,120.20          | 2.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>28</b> | <b>\$7,157,463.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138YD4T3    | GATEWAY BANK MORTGAGE, INC     | 1         | \$161,500.00          | 7.71%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTMENT SCVS CORP  | 1         | \$155,200.00          | 7.41%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC         | 9         | \$1,464,704.57        | 69.91%      | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE, LLC        | 1         | \$159,122.30          | 7.6%        | 0        | \$0.00        | NA |
|              | U.S. EMPLOYEES OC FCU          | 1         | \$154,494.31          | 7.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,095,021.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |













|              |   |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC              | 1          | \$130,950.00            | 2.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUMMIT MORTGAGE CORPORATION                     | 1          | \$258,633.18            | 5.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUSQUEHANNA BANK                                | 1          | \$117,000.00            | 2.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,601,858.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YDXN4    | MERIDIAN BANK                                   | 1          | \$201,760.00            | 9.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1          | \$222,825.68            | 10.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONAL PENN MORTGAGE COMPANY                  | 1          | \$225,525.00            | 10.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                        | 1          | \$223,051.00            | 10.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | POLONIA BANK                                    | 1          | \$218,212.27            | 9.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PRESIDENTIAL BANK, FSB                          | 2          | \$470,342.98            | 21.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC              | 1          | \$215,268.30            | 9.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRIDENT MORTGAGE                                | 2          | \$423,529.37            | 19.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,200,514.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YE3A3    | GREEN TREE SERVICING LLC                        | 19         | \$1,331,606.88          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,331,606.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YE4M6    | GREEN TREE SERVICING LLC                        | 8          | \$1,069,894.12          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,069,894.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YEC47    | CAPITAL ONE, N.A                                | 135        | \$23,504,393.11         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>135</b> | <b>\$23,504,393.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YEC54    | CAPITAL ONE, N.A                                | 44         | \$7,945,765.70          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>44</b>  | <b>\$7,945,765.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YEC62    | CAPITAL ONE, N.A                                | 21         | \$1,236,276.16          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,236,276.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YEC70    | CAPITAL ONE, N.A                                | 17         | \$1,116,803.28          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,116,803.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YED20    | CAPITAL ONE, N.A                                | 18         | \$2,518,925.05          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,518,925.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YED38    | CAPITAL ONE, N.A                                | 13         | \$2,086,310.63          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,086,310.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YEDT1    | CAPITAL ONE, N.A                                | 427        | \$114,866,085.78        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>427</b> | <b>\$114,866,085.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YEDU8    | CAPITAL ONE, N.A                                | 48         | \$3,063,946.71          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>48</b>  | <b>\$3,063,946.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YEDV6    | CAPITAL ONE, N.A                                | 47         | \$4,598,906.99          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,598,906.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YEDW4    | CAPITAL ONE, N.A                                | 89         | \$11,718,764.81         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>89</b>  | <b>\$11,718,764.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YEDX2    | CAPITAL ONE, N.A                                | 33         | \$9,087,721.84          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>33</b>  | <b>\$9,087,721.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YEDY0    | CAPITAL ONE, N.A                                | 19         | \$1,269,855.01          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,269,855.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YEDZ7    | CAPITAL ONE, N.A                                | 17         | \$1,848,244.05          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,848,244.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138YEEF0    | CAPITAL ONE, N.A                                | 47         | \$9,074,557.30          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





















































































